

Town of Ulster

5/1/2023

Monthly Summary Sheet

MAY, 2023

PREPAID BILLS 5/23PP	
General Fund	\$237,805.20
Highway Fund	26,949.00
Ulster Water Fund	10,078.23
Halcyon Water Fund	392.01
Spring Lake Water Fund	113.38
Bright Acres Water Fund	295.50
Cherry Hill Water Fund	
Glenerie Water Fund	217.32
East Kingston Water Fund	
Whittier Sewer Fund	565.01
Ulster Sewer Fund	15,021.65
Washington Ave Sewer	32.70
Spring Lake Sewer	
Special District Library	
Eddyville Fire Protec. Dist.	
Eddyville FDP - LOSAP	
Albany Ave. Lighting District	
E.K. Lighting District	
Kraus Farm Lighting District	
Elmendorf Lighting District	
Whittier Lighting District	
Spring Lake Lighting District	
SCADA SYSTEM UPGRADE CP	
SCADA UPGRADE CP PHASE 2	
Brigham Lane Water C.P.	
Hal. Park Water Tank C.P.	
Katrine Ln. Sewer Ext. C.P.	
Spring Lk. Sewer C.P. Phase 2	
Spring Lk. Sewer C.P.	
RUPO-QUALITY INN W&S LINE	21,005.00
Ruby Fire Dist.	
Trust & Agency	
E. King. Fire Prot. Dist.	
Ulster Fire Dist. #1	
Bloomington Fire Dist.	
Ulster Fire Dist. #5	
Katrine Ln. Storm Drainage CP	
GRAND TOTAL	\$312,475.00

ABSTRACT BILLS 5/23AB		ESCROW 5/23E	RESERVE 5/23R	FUND TOTAL
General Fund	\$ 203,733.63		\$ 162.48	\$ 441,701.31
Highway Fund	76,362.36			103,311.36
Ulster Water Fund	20,439.11			30,517.34
Halcyon Water Fund	522.41			914.42
Spring Lake Water Fund	25.00			138.38
Bright Acres Water Fund	780.76			1,076.26
Cherry Hill Water Fund	50.00			50.00
Glenerie Water Fund	9.91			227.23
East Kingston Water Fund	25.00			25.00
Whittier Sewer Fund	1,301.58			1,866.59
Ulster Sewer Fund	16,467.87			31,489.52
Washington Ave Sewer	92.14			124.84
Spring Lake Sewer				-
Special District Library				-
Eddyville Fire Protec. Dist.				-
Eddyville FDP - LOSAP				-
Albany Ave. Lighting District	1,866.04			1,866.04
E.K. Lighting District	632.27			632.27
Kraus Farm Lighting District	801.71			801.71
Elmendorf Lighting District	223.73			223.73
Whittier Lighting District	455.66			455.66
Spring Lake Lighting District	174.77			174.77
SCADA SYSTEM UPGRADE CP				-
SCADA UPGRADE CP PHASE 2				-
Brigham Lane Water C.P.				-
Hal. Park Water Tank C.P.				-
Katrine Ln. Sewer Ext. C.P.				-
Spring Lk. Sewer C.P. Phase 2				-
Spring Lk. Sewer C.P.				-
RUPCO-QUALITY INN W&S LINE				21,005.00
Ruby Fire Dist.				-
Trust & Agency		3,522.50		3,522.50
E. King. Fire Prot. Dist.				-
Ulster Fire Dist. #1				-
Bloomington Fire Dist.				-
Ulster Fire Dist. #5				-
Katrine Ln. Storm Drainage CP	-	-	-	-
GRAND TOTAL	\$ 323,963.95	\$ 3,522.50	\$ 162.48	\$ 640,123.93

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AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	4	To:	5		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	5/23PP	To:	5/23PP	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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TOWN OF ULSTER
AP GL Distribution Report
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.403					OFFICE SUPPLIES & FORMS..						
202301655		BOGC	14269	0000001531	CHASE CARD SERVICES COURT DEPT. - DUCK TAPE, PENS, RUBBER BANDS, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	307.61 ✓
Total A.1110.403					OFFICE SUPPLIES & FORMS..					0.00	307.61
Total Item 1110					JUSTICES					0.00	307.61
Item 1220					SUPERVISOR						
A.1220.403					OFFICE SUPPLIES..						
202301656		BOGC	14269	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - TONER & BOOK ENDS (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	187.96 ✓
Total A.1220.403					OFFICE SUPPLIES..					0.00	187.96
A.1220.410					COMPUTER TECHNOLOGY..						
202301657		BOGC	14269	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - INTERNET SECURITY WITH PREMIUM SERV. PLAN RENEWAL, TOWN OF ULSTER EMAILS FOR MARCH, ETC..... (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	373.70 ✓
202301801		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			05/04/2023	5	0.00	39.99 ✓
Total A.1220.410					COMPUTER TECHNOLOGY..					0.00	413.69
Total Item 1220					SUPERVISOR					0.00	601.65
Item 1345					CONFERENCES & SCHOOLS						
A.1345.400					MEETINGS & INSTRUCTIONS..						
202301658		BOGC	14269	0000001531	CHASE CARD SERVICES ANNUAL ZOOM MEETING CHARGES FOR TOWN CLERK & SUPERVISOR, AND CREDIT FOR HOTEL EXPENSE CHARGES FROM ASSOC. OF TOWNS MEETING IN FEB./NYC (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	208.08 ✓
202301794		BOGC	14296	0000002682	MATHEW MOLINARO REIMB. FOR ONLINE LEARNING CLASS/BASIC WATER WORKS CLASS WATER UTILITY SAFETY		APRIL EXPENSE 04/24/2023	05/03/2023	5	0.00	450.00 ✓
Total A.1345.400					MEETINGS & INSTRUCTIONS..					0.00	658.08
Total Item 1345					CONFERENCES & SCHOOLS					0.00	658.08
Item 1355					ASSESSOR						
A.1355.403					OFFICE SUPPLIES..						
202301659		BOGC	14269	0000001531	CHASE CARD SERVICES	424631525056878	04/07/2023	04/24/2023	4	0.00	6.99 ✓

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1355					ASSESSOR						
A.1355.403					OFFICE SUPPLIES..						
					CHASE CARD SERVICES ASSESSOR'S OFFICE - NOTARY JOURNAL (C.C. SERV. 3/8-4/7)						
Total A.1355.403					OFFICE SUPPLIES..					0.00	6.99
A.1355.405					MILEAGE & EXPENSES..						
202301660		BOGC	14269	0000001531	CHASE CARD SERVICES ASSESSOR'S DEPT. - GPS TRACTOR FOR VEHICLES (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	79.98 ✓
Total A.1355.405					MILEAGE & EXPENSES..					0.00	79.98
Total Item 1355					ASSESSOR					0.00	86.97
Item 1410					TOWN CLERK						
A.1410.454					COPY MACHINE LEASE..						
202301645		BOGC	14263	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107127328 TOWN CLERK'S OFFICE - COPIER CHARGES (4/2-5/1)		04/13/2023	04/20/2023	4	0.00	136.03 ✓
Total A.1410.454					COPY MACHINE LEASE..					0.00	136.03
Total Item 1410					TOWN CLERK					0.00	136.03
Item 1440					PROFESSIONAL FEES						
A.1440.400					ENGINEERING..						
202301836		BOGC	14305	0000002856	CREIGHTON MANNING ENGINEERINC 121164-13 BOICES LANE RR CROSSING ENGINEER. SERV. CHARGES FOR MARCH		04/19/2023	05/05/2023	5	0.00	7,876.48 ✓
Total A.1440.400					ENGINEERING..					0.00	7,876.48
Total Item 1440					PROFESSIONAL FEES					0.00	7,876.48
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202301635		BOGC	11086	0000002828	NAVITAS CREDIT CORP. ASSESSOR'S OFFICE - TELEPHONE CHARGES FOR APRIL (845-331-1317) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	88.33 ✓
202301636		BOGC	11086	0000002828	NAVITAS CREDIT CORP. BLDG. DEPT. - TELEPHONE CHARGES FOR APRIL (845-340-3883) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	132.18 ✓
202301637		BOGC	11086	0000002828	NAVITAS CREDIT CORP. COURT DEPT. - TELEPHONE CHARGES FOR APRIL (845-382-1737) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	329.56 ✓

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Fund A			GENERAL FUND												
Item 1620			BUILDING - TOWN HALL												
A.1620.406			TELEPHONE..												
	202301638		BOGC	11086	0000002828	NAVITAS CREDIT CORP.	1043712		04/01/2023	04/20/2023	4	0.00	625.05	✓	
	202301639		BOGC	11086	0000002828	NAVITAS CREDIT CORP.	1043712		04/01/2023	04/20/2023	4	0.00	197.42	✓	
	202301640		BOGC	11086	0000002828	NAVITAS CREDIT CORP.	1043712		04/01/2023	04/20/2023	4	0.00	68.67	✓	
	202301661		BOGC	14269	0000001531	CHASE CARD SERVICES	424631525056878		04/07/2023	04/24/2023	4	0.00	0.99	✓	
	202301662		BOGC	14269	0000001531	CHASE CARD SERVICES	424631525056878		04/07/2023	04/24/2023	4	0.00	0.99	✓	
	202301735		BOGC	14275	0000001478	CHARTER COMMUNICATIONS (FIBER	0102728041723		04/17/2023	04/25/2023	4	0.00	415.00	✓	
	202301742		BOGC	14276	0000001478	CHARTER COMMUNICATIONS (FIBER	0102710041723		04/17/2023	04/26/2023	4	0.00	805.00	✓	
	202301798		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES	9933296442		04/23/2023	05/04/2023	5	0.00	40.26	✓	
	202301799		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES	*****			05/04/2023	5	0.00	40.26	✓	
	202301800		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES	9933296442		04/23/2023	05/04/2023	5	0.00	372.19	✓	
	202301801		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES	*****			05/04/2023	5	0.00	120.78	✓	
Total A.1620.406			TELEPHONE..												
A.1620.407			ELECTRIC..												
	202301898		BOGC	14302	0000001017	CENTRAL HUDSON	21001277330		04/26/2023	05/08/2023	5	0.00	19.99	✓	
Total A.1620.407			ELECTRIC..												
A.1620.409			REPAIRS & SUPPLIES..												
	202301663		BOGC	14269	0000001531	CHASE CARD SERVICES	424631525056878		04/07/2023	04/24/2023	4	0.00	322.47	✓	
Total A.1620.409			REPAIRS & SUPPLIES..												

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Fund A			GENERAL FUND								
Item 1620			BUILDING - TOWN HALL								
A.1620.454			MAINTENANCE..								
202301646		BOGC	14263	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107127328 ASSESSOR'S OFFICE - COPIER CHARGES (4/2-5/1)		04/13/2023	04/20/2023	4	0.00	104.93 ✓
202301647		BOGC	14263	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107127328 BLDG. DEPT. - COPIER CHARGES (4/2-5/1)		04/13/2023	04/20/2023	4	0.00	87.36 ✓
202301648		BOGC	14263	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107127328 HWY. DEPT. - COPIER CHARGES (4/2-5/1)		04/13/2023	04/20/2023	4	0.00	130.91 ✓
202301649		BOGC	14263	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107127328 POLICE DEPT. - COPIER CHARGES (4/2-5/1)		04/13/2023	04/20/2023	4	0.00	153.04 ✓
202301736		BOGC	14281	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107141943 COURT DEPT. - COPIER CHARGES (4/15-5/14)		04/20/2023	04/25/2023	4	0.00	167.89 ✓
202301795		BOGC	14298	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107144599 POLICE DEPT. - OLD COPIER CHARGES (5/10-6/9)		04/21/2023	05/03/2023	5	0.00	13.06 ✓
202301796		BOGC	14299	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107144598 POLICE DEPT. - NEW COPIER CHARGES (4/12-5/11)		04/21/2023	05/03/2023	5	0.00	177.19 ✓
202301833		BOGC	14307	0000002395	RICOH USA, INC. (COURT, POLICE, T. 1071158284 SUPERVISOR'S OFFICE - COPIER CHARGES (4/19-5/18)		04/30/2023	05/05/2023	5	0.00	263.66 ✓
Total A.1620.454			MAINTENANCE..							0.00	1,098.04
Total Item 1620			BUILDING - TOWN HALL							0.00	4,677.18
Item 1621			BUILDING - TRANSFER STATION								
A.1621.406			TELEPHONE..								
202301802		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES 9933296442 TRANSFER STATION - CELLPHONE CHARGES (\$16.78) & MODEM DLINK CHARGES (\$39.99) - 3/24-4/23 (ACCT.#842006764-00001)		04/23/2023	05/04/2023	5	0.00	56.77 ✓
Total A.1621.406			TELEPHONE..							0.00	56.77
Total Item 1621			BUILDING - TRANSFER STATION							0.00	56.77
Item 1622			BUILDING - SENIOR CENTER								
A.1622.407			ELECTRIC.. SENIOR CENTER								
202301650		BOGC	14260	0000001017	CENTRAL HUDSON 21000951638 SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (3/7-3/31)		03/31/2023	04/20/2023	4	0.00	192.52 ✓
202301726		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-10 SENIOR CENTER - ELEC. SERV. CHARGES (3/7-3/31)		04/17/2023	04/25/2023	4	0.00	41.72 ✓
Total A.1622.407			ELECTRIC.. SENIOR CENTER							0.00	234.24
A.1622.408			HEAT.. SENIOR CENTER								
202301650		BOGC	14260	0000001017	CENTRAL HUDSON 21000951638 SENIOR CENTER - ELEC. & GAS DELIVERY CHARGES (3/7-3/31)		03/31/2023	04/20/2023	4	0.00	79.81 ✓

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1622					BUILDING - SENIOR CENTER						
A.1622.408					HEAT.. SENIOR CENTER						
202301731		BOGC	14282	0000001370	SPRAGUE OPERATING RESOURCES 71047006 SENIOR CENTER - GAS SERV. CHARGES (3/7-3/31) - ACCT.#72008767		04/14/2023	04/25/2023	4	0.00	30.75 ✓
Total A.1622.408					HEAT.. SENIOR CENTER					0.00	110.56
Total Item 1622					BUILDING - SENIOR CENTER					0.00	344.80
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE..						
202301746		BOGC	14270	0000001629	ASSURED PARTNERS JAMISON LLC ***** HON. KELLY FLOOD-MYERS LIABILITY INS. (3/20/23-3/20/24) - POLICY #SJL652511048			04/26/2023	4	0.00	2,188.08 ✓
Total A.1910.400					UNALLOCATED INSURANCE..					0.00	2,188.08
Total Item 1910					UNALLOCATED INSURANCE					0.00	2,188.08
Item 2610					FINES & FOREFEITED BAIL						
A.2610					FINES & FORFEITED BAIL						
202301733		BOGC	14284	0000001262	STATE COMPTROLLER MARCH, 2023 STATE COURT FINES	5138430-2023-03-(04/19/2023	04/25/2023	4	0.00	70,630.00 ✓
202301834		BOGC	14308	0000001262	STATE COMPTROLLER APRIL, 2023 STATE COURT FINES	5138430-2023-04-(05/02/2023	05/05/2023	5	0.00	48,775.00 ✓
Total A.2610					FINES & FORFEITED BAIL					0.00	119,405.00
Total Item 2610					FINES & FOREFEITED BAIL					0.00	119,405.00
Item 3120					POLICE						
A.3120.403					OFFICE SUPPLIES..						
202301714		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - QUARTER MASTER CLOSET, CERTIFICATE HOLDERS, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	284.78 ✓
Total A.3120.403					OFFICE SUPPLIES..					0.00	284.78
A.3120.410					COMPUTER TECHNOLOGY..						
202301715		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - EMAILS FOR MARCH (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	324.00 ✓
202301755		BOGC	14297	0000001018	MOTOROLA SOLUTIONS, INC. POLICE DEPT. - ANNUAL DEVICE LICENSE & SUPPORT (10/20/22-10/19/23)	8230403418	03/09/2023	05/01/2023	5	0.00	5,655.00 ✓
202301793		BOGC	14295	0000005820	FISCH SOLUTIONS, INC.	11326	04/28/2023	05/03/2023	5		

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Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.410					COMPUTER TECHNOLOGY..						
					FISCH SOLUTIONS, INC. POLICE DEPT. - CALL RECORDING SYSTEM CONTRACT/HARDWARE WARRANTY (FULL REPLACEMENT ON ALL HARDWARE) & UNLIMITED SYSTEM SUPPORT					0.00	2,730.20 ✓
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	8,709.20
A.3120.421					VEHICLE MAINTENANCE..						
202301716		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - EZ PASS PERMIT (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	89.99 ✓
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	89.99
A.3120.430					CLOTHING/CLEANING..						
202301717		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - SHOE POLISH, GOLD DOUBLE CLUTCH (TWO PINS) - C.C. SERV. 3/8-4/7	424631525056878	04/07/2023	04/25/2023	4	0.00	1,015.97 ✓
Total A.3120.430					CLOTHING/CLEANING..					0.00	1,015.97
A.3120.431					DETECTIVE DIVISION..						
202301718		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - BACKGROUND CHECK FOR MARCH	424631525056878	04/07/2023	04/25/2023	4	0.00	75.00 ✓
Total A.3120.431					DETECTIVE DIVISION..					0.00	75.00
A.3120.437					MEAL ALLOWANCES..						
202301719		BOGC	14269	0000001531	CHASE CARD SERVICES POLICE DEPT. - LUNCH EXPENSE/ROBBERY AND MEAL EXPENSES/SYKES - FOR EXTRADITION OF CHRISTOPHER REED (MARCH 16 & 17 OF 2023) - C.C. SERV. 3/8- 4/7	424631525056878	04/07/2023	04/25/2023	4	0.00	95.95 ✓
Total A.3120.437					MEAL ALLOWANCES..					0.00	95.95
Total Item 3120					POLICE					0.00	10,270.89
Item 3620					BUILDING INSPECTOR						
A.3620.200					OFFICE EQUIPMENT..						
202301664		BOGC	14269	0000001531	CHASE CARD SERVICES BLDG. DEPT. - TABLET & CASE WITH SCREEN PROTECTOR AND MONITOR & CABLE (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	828.54 ✓
Total A.3620.200					OFFICE EQUIPMENT..					0.00	828.54
A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..						

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Fund A					GENERAL FUND						
Item 3620					BUILDING INSPECTOR						
A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..						
202301665		BOGC	14269	0000001531	CHASE CARD SERVICES BLDG. DEPT. - DUCT TAPE, STAPLER, NOTARY JOURNAL, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	69.94 ✓
Total A.3620.403					OFFICE SUPPLIES & SUBSCRIPT..					0.00	69.94
A.3620.410					COMPUTER TECHNOLOGY..						
202301666		BOGC	14269	0000001531	CHASE CARD SERVICES BLDG. DEPT. - COMPUTER PROGRAM/VYNCS ACTIVATION FEE (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	79.98 ✓
202301799		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES TABLET CHARGES	*****		05/04/2023	5	0.00	69.85 ✓
Total A.3620.410					COMPUTER TECHNOLOGY..					0.00	149.83
A.3620.421					VEHICLE MAINTENANCE..						
202301667		BOGC	14269	0000001531	CHASE CARD SERVICES BLDG. DEPT. - GPS TRACKER FOR VEHICLES & CAR WASH DELUXE (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	194.96 ✓
Total A.3620.421					VEHICLE MAINTENANCE..					0.00	194.96
Total Item 3620					BUILDING INSPECTOR					0.00	1,243.27
Item 5010					TRANSPORTATION						
A.5010.403					OFFICE SUPPLIES..						
202301668		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - NOTARY JOURNAL (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	6.99 ✓
Total A.5010.403					OFFICE SUPPLIES..					0.00	6.99
Total Item 5010					TRANSPORTATION					0.00	6.99
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
202301641		BOGC	11086	0000002828	NAVITAS CREDIT CORP. HWY. DEPT. - TELEPHONE CHARGES FOR APRIL (845-338-0193) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	221.65 ✓
202301669		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - EXTRA STORAGE ON CELLPHONE/FRANK (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	0.99 ✓
202301803		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		05/04/2023	5	0.00	161.04 ✓
Total A.5132.406					TELEPHONE..					0.00	383.68

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Fund A					GENERAL FUND						
Item 5132					HIGHWAY GARAGE						
A.5132.406					TELEPHONE..						
A.5132.407					ELECTRIC..						
202301782		BOGC	14286	0000001017	CENTRAL HUDSON HWY. DEPT./RADIO SHED - ELEC. SERV. CHARGES (3/16-4/13)	21000861548	04/13/2023	05/03/2023	5	0.00	39.50 ✓
Total A.5132.407					ELECTRIC..					0.00	39.50
A.5132.410					COMPUTER TECHNOLOGY						
202301803		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES			05/04/2023	5	0.00	119.97 ✓
Total A.5132.410					COMPUTER TECHNOLOGY					0.00	119.97
Total Item 5132					HIGHWAY GARAGE					0.00	543.15
Item 6410					PUBLICITY						
A.6410.400					PUBLICITY..						
202301670		BOGC	14269	0000001531	CHASE CARD SERVICES SUPERVISOR'S OFFICE - INDEED ADVERTISEMENT/JOBS (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	463.32 ✓
Total A.6410.400					PUBLICITY..					0.00	463.32
Total Item 6410					PUBLICITY					0.00	463.32
Item 6510					VETERANS SERVICE						
A.6510.423					SUPPLIES & FLAGS..						
202301671		BOGC	14269	0000001531	CHASE CARD SERVICES PARKS DEPT. - AMERICAN FLAGS (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	83.44 ✓
Total A.6510.423					SUPPLIES & FLAGS..					0.00	83.44
Total Item 6510					VETERANS SERVICE					0.00	83.44
Item 6772					PROGRAMS FOR AGING						
A.6772.400					PROGRAMS FOR AGING..						
202301672		BOGC	14269	0000001531	CHASE CARD SERVICES SENIOR BINGO - CREAMER, POPCORN, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	48.42 ✓
Total A.6772.400					PROGRAMS FOR AGING..					0.00	48.42
Total Item 6772					PROGRAMS FOR AGING					0.00	48.42

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Fund A					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
Item 7110					PARKS						
A.7110.406					TELEPHONE..						
202301804		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES RIDER PARK - CELLPHONE CHARGES (3/24-4/23) - ACCT.#842006764-00001	9933296442	04/23/2023	05/04/2023	5	0.00	45.46 ✓
Total A.7110.406					TELEPHONE..					0.00	45.46
A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..						
202301673		BOGC	14269	0000001531	CHASE CARD SERVICES PARKS DEPT. - CAUTION TAPE, TIMECLOCK RIBBON & TIME CLOCK (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	200.51 ✓
202301747		BOGC	14279	0000005034	MARGARET KING REIMB. FOR NEW TOILET FOR POST PARK (PURCHASED ON LINE & IT WAS CHARGED TO PERSONAL PAYPAL ACCT. INSTEAD OF LOWES ACCT.	APRIL EXPENSE	04/20/2023	04/27/2023	4	0.00	169.43 ✓
Total A.7110.426					REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	369.94
Total Item 7110					PARKS					0.00	415.40
Item 7140					RECREATION						
A.7140.400					PROGRAM SUPPLIES, EVENTS..						
202301674		BOGC	14269	0000001531	CHASE CARD SERVICES RECREATION DEPT. - FILLED EASTER EGGS, CHOC., CELLOPHANE TREAT BAGS, ETC.....FOR EASTER EGG HUNT ON 4/2 (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	725.90 ✓
Total A.7140.400					PROGRAM SUPPLIES, EVENTS..					0.00	725.90
Total Item 7140					RECREATION					0.00	725.90
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	4,634.73 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	47,407.79 ✓
202301849		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** APRIL GENERAL FUND HOSP. & DENTAL INS. ACCT. REIMB.			05/08/2023	5	0.00	9,025.62 ✓
202301849		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT R***** APRIL GENERAL FUND HOSP. & DENTAL INS. ACCT. REIMB. - POLICE			05/08/2023	5	0.00	10,588.72 ✓
202301943		BOGC	14306	0000002769	MVP SELECT CARE, INC. APRIL, 2023 HRA ADMINISTRATIVE FEE	2023-04	05/05/2023	05/10/2023	5	0.00	220.00 ✓
Total A.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	71,876.86

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Fund A					GENERAL FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
A.9060.800					HOSPITAL & DENTAL INSURANCE..						
A.9060.802					RETIREES HOSP & DENTAL..						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	2,899.15 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	8,801.94 ✓
202301734		BOGC	14285	0000002389	UNITED HEALTHCARE INS. CO. MAY RETIREES AARP MEDICARE RX PART D COVERAGE	24952	04/11/2023	04/25/2023	4	0.00	1,475.40 ✓
202301849		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** APRIL GENERAL FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREE POLICE			05/08/2023	5	0.00	2,182.35 ✓
202301849		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT RI ***** APRIL GENERAL FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREE NON-POLICE			05/08/2023	5	0.00	430.07 ✓
Total A.9060.802					RETIREES HOSP & DENTAL..					0.00	15,788.91
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	87,665.77
Total Fund A					GENERAL FUND					0.00	237,805.20

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Fund D			HIGHWAY FUND								
Item 5110			GENERAL REPAIRS (ITEM#1)								
D.5110.400			STREET PROGRAM..								
202301675		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - EZ PASS PERMIT (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	5.36 ✓
Total D.5110.400			STREET PROGRAM..							0.00	5.36
Total Item 5110			GENERAL REPAIRS (ITEM#1)							0.00	5.36
Item 5130			MACHINERY (ITEM #3)								
D.5130.200			EQUIPMENT..								
202301676		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - EQUIPMENT FOR NEW UNITS #2A & #3A (WATER TANKS, HEAVY DUTY INVERTER OUTLET, ETC.....) - C.C. SERV. 3/8-4/7	424631525056878	04/07/2023	04/24/2023	4	0.00	3,012.62 ✓
Total D.5130.200			EQUIPMENT..							0.00	3,012.62
D.5130.422			EQUIPMENT MAINTENANCE..								
202301677		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - PULL START ASSEMBLY, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	71.76 ✓
Total D.5130.422			EQUIPMENT MAINTENANCE..							0.00	71.76
D.5130.491			PARTS..								
202301707		BOGC	14269	0000001531	CHASE CARD SERVICES HWY. DEPT. - BATTERY (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	27.93 ✓
Total D.5130.491			PARTS..							0.00	27.93
Total Item 5130			MACHINERY (ITEM #3)							0.00	3,112.31
Item 9060			HOSPITAL & DENTAL INSURANCE								
D.9060.800			HOSPITAL & DENTAL INSURANCE..								
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	1,556.87 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	13,629.30 ✓
202301850		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT R MONTHLY REC APRIL HWY. FUND HOSP. & DENTAL INS. ACCT. REIMB.		04/30/2023	05/08/2023	5	0.00	6,111.08 ✓
Total D.9060.800			HOSPITAL & DENTAL INSURANCE..							0.00	21,297.25
D.9060.802			HOSPITAL & DENTAL INSURANCE RETIRE..								
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION)	414211	04/13/2023	04/20/2023	4	0.00	1,015.68 ✓

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Fund D						HIGHWAY FUND							
Item 9060						HOSPITAL & DENTAL INSURANCE							
D.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE..							
						GUARDIAN (DENTAL & VISION)							
						MAY DENTAL & VISION COVERAGE							
202301734			BOGC	14285	0000002389	UNITED HEALTHCARE INS. CO.	24952	04/11/2023	04/25/2023	4		0.00	1,518.40 ✓
						MAY RETIREES AARP MEDICARE RX PART D COVERAGE							
Total D.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE..						0.00	2,534.08
Total Item 9060						HOSPITAL & DENTAL INSURANCE						0.00	23,831.33
Total Fund D						HIGHWAY FUND						0.00	26,949.00

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Fund HH6					RUPCO - QUALITY INN WATER & SEWER LINE						
Item 8110					ADMINISTRATION						
HH6.8110.400					ENGINEERING - SEWER						
202301845		CP7	1001	0000001075	BRINNIER & LARIOS, P.C. C.P. QUALITY INN SITE/SEWER LINE PROFESS. ENGINEER. SERV. THROUGH 10/19/22	1	10/20/2022	05/08/2023	5	0.00	6,645.00 ✓
202301846		CP7	1002	0000001075	BRINNIER & LARIOS, P.C. C.P. QUALITY INN SITE/SEWER LINE PROFESS. ENGINEER. SERV. FROM 10/20/22 THROUGH 2/22/23	2	03/17/2023	05/08/2023	5	0.00	4,920.00 ✓
Total HH6.8110.400					ENGINEERING - SEWER					0.00	11,565.00
Total Item 8110					ADMINISTRATION					0.00	11,565.00
Item 8310					ADMINISTRATION						
HH6.8310.400					ENGINEERING - WATER						
202301847		CP7	1003	0000001075	BRINNIER & LARIOS, P.C. C.P. QUALITY INN SITE/WATER LINE PROFESS. ENGINEER. SERV. THROUGH 10/19/22	1	10/20/2022	05/08/2023	5	0.00	5,070.00 ✓
202301848		CP7	1004	0000001075	BRINNIER & LARIOS, P.C. C.P. QUALITY INN SITE/WATER LINE PROFESS. ENGINEER. SERV. FROM 10/20/22 THROUGH 2/22/23	2	03/17/2023	05/08/2023	5	0.00	4,370.00 ✓
Total HH6.8310.400					ENGINEERING - WATER					0.00	9,440.00
Total Item 8310					ADMINISTRATION					0.00	9,440.00
Total Fund HH6					RUPCO - QUALITY INN WATER & SEWER LINE					0.00	21,005.00

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Fund SS1					WHITTIER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS1.8130.407					ELECTRIC..						
202301783		BOGC	14287	0000001017	CENTRAL HUDSON	21000876835	04/10/2023	05/03/2023	5	0.00	565.01 ✓
W. SEWER/ULST. LAND. RD. - ELEC. DELIVERY CHARGES (3/9-4/10)											
Total	SS1.8130.407				ELECTRIC..					0.00	565.01
Total	Item 8130				SEWAGE TREATMENT & DISPOSAL					0.00	565.01
Total	Fund SS1				WHITTIER SEWER					0.00	565.01

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.200					SAFETY EQUIPMENT..						
202301720		BOGC	14269	0000001531	CHASE CARD SERVICES U. SEWER - NITRILE GLOVES (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	300.00 ✓
Total SS2.8110.200					SAFETY EQUIPMENT..					0.00	300.00
SS2.8110.403					OFFICE SUPPLIES..						
202301708		BOGC	14269	0000001531	CHASE CARD SERVICES 1/2 U. SEWER PORTION - HP TONER CARTRIDGE/KATE (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	185.44 ✓
202301730		BOGC	14280	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107141207 WATER/SEWER SECRETARY - COPIER CHARGES (4/8-5/7)		04/19/2023	04/25/2023	4	0.00	34.53 ✓
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	219.97
SS2.8110.406					TELEPHONE..						
202301642		BOGC	11086	0000002828	NAVITAS CREDIT CORP. U. SEWER - TELEPHONE CHARGES FOR APRIL (845-336-6727) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	147.92 ✓
202301643		BOGC	11086	0000002828	NAVITAS CREDIT CORP. WATER/SEWER SECRETARY - TELEPHONE CHARGES FOR APRIL (845-382-2434) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	44.47 ✓
202301789		BOGC	14293	0000006348	CHARTER COMMUNICATIONS - SEW U. SEWER - INTERNET SERV. CHARGES (4/24-5/23) - ACCT.#8150410080094347	0094347042423	04/24/2023	05/03/2023	5	0.00	159.98 ✓
Total SS2.8110.406					TELEPHONE..					0.00	352.37
Total Item 8110					ADMINISTRATION					0.00	872.34
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.200					EQUIPMENT..						
202301721		BOGC	14269	0000001531	CHASE CARD SERVICES U. SEWER - BEAM CLAMPS, SNAP PLUGS, ANCHORS, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	2,232.54 ✓
Total SS2.8130.200					EQUIPMENT..					0.00	2,232.54
SS2.8130.407					ELECTRIC..						
202301743		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-19 U. SEWER/SAWMILL RD. - ELEC. SERV. CHARGES (3/18-4/18)		04/20/2023	04/26/2023	4	0.00	0.56 ✓
202301784		BOGC	14288	0000001017	CENTRAL HUDSON U. SEWER/SAWMILL RD. PUMP. STAT. - ELEC. DELIVERY CHARGES (3/18-4/18)	21001302989	04/18/2023	05/03/2023	5	0.00	31.89 ✓
Total SS2.8130.407					ELECTRIC..					0.00	32.45
SS2.8130.422					EQUIPMENT MAINTENANCE..						

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Fund SS2					ULSTER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.422					EQUIPMENT MAINTENANCE..						
202301722		BOGC	14269	0000001531	CHASE CARD SERVICES U. SEWER - PHASE MONITOR (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	128.90 ✓
Total SS2.8130.422					EQUIPMENT MAINTENANCE..					0.00	128.90
SS2.8130.424					PUMPING STATION..						
202301723		BOGC	14269	0000001531	CHASE CARD SERVICES U. SEWER - CONTACT REBUILD KIT (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	243.24 ✓
Total SS2.8130.424					PUMPING STATION..					0.00	243.24
SS2.8130.454					MAINTENANCE..						
202301724		BOGC	14269	0000001531	CHASE CARD SERVICES U. SEWER - DRILL BITS & FUSES (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/25/2023	4	0.00	53.03 ✓
Total SS2.8130.454					MAINTENANCE..					0.00	53.03
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	2,690.16
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	462.53 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	5,090.58 ✓
202301851		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT R ***** APRIL U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB.			05/08/2023	5	0.00	3,027.88 ✓
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	8,580.99
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	417.22 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	2,068.88 ✓
202301734		BOGC	14285	0000002389	UNITED HEALTHCARE INS. CO. MAY RETIREES AARP MEDICARE RX PART D COVERAGE	24952	04/11/2023	04/25/2023	4	0.00	355.60 ✓
202301851		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT R ***** APRIL U. SEWER FUND HOSP. & DENTAL INS. ACCT. REIMB. - RETIREES			05/08/2023	5	0.00	36.46 ✓
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	2,878.16
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	11,459.15

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Fund SS2					ULSTER SEWER						
Total Fund SS2					ULSTER SEWER					0.00	15,021.65

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Fund SS3					WASHINGTON AVE. SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS3.8130.407					ELECTRIC..						
202301944		BOGC	14304	0000002813	CONSTELLATION NEW ENERGY, INC. 201283755-11	05/01/2023	05/10/2023		5	0.00	32.70 ✓
					WASHINGTON AVE. SEWER/POWELL LANE - ELEC. SERV. CHARGES (3/30-4/28)						
Total SS3.8130.407					ELECTRIC..					0.00	32.70
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	32.70
Total Fund SS3					WASHINGTON AVE. SEWER					0.00	32.70

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Fund SW1					ULSTER WATER						
Item 8310					ADMINISTRATION						
SW1.8310.403					OFFICE SUPPLIES-FORMS..						
202301709		BOGC	14269	0000001531	CHASE CARD SERVICES 1/2 U. WATER PORTION - HP TONER CARTRIDGE/KATE & SCOTCH TAPE FOR JOHN (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	191.14 ✓
Total SW1.8310.403					OFFICE SUPPLIES-FORMS..					0.00	191.14
SW1.8310.406					TELEPHONE..						
202301644		BOGC	11086	0000002828	NAVITAS CREDIT CORP. U. WATER - TELEPHONE CHARGES FOR APRIL (845-382-1833) - CONTRACT #40919742	1043712	04/01/2023	04/20/2023	4	0.00	145.85 ✓
202301710		BOGC	14269	0000001531	CHASE CARD SERVICES U. WATER - EXTRA STORAGE ON CELLPHONE/JOHN (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	0.99 ✓
202301725		BOGC	14277	0000003267	CHARTER COMMUNICATIONS-WATEI U. WATER - INTERNET SERV. CHARGES (4/14-5/13) - ACCT.#8150410080102777	0102777041423	04/14/2023	04/25/2023	4	0.00	159.98 ✓
202301805		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES CELLPHONE CHARGES	*****		05/04/2023	5	0.00	140.96 ✓
Total SW1.8310.406					TELEPHONE..					0.00	447.78
Total Item 8310					ADMINISTRATION					0.00	638.92
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
202301651		BOGC	14271	0000001017	CENTRAL HUDSON U. WATER PLANT #2 - ELEC. DELIVERY CHARGES (3/7-3/31)	21001066816	03/31/2023	04/24/2023	4	0.00	349.68 ✓
202301652		BOGC	14272	0000001017	CENTRAL HUDSON U. WATER PLANT #3 - ELEC. & GAS DELIVERY CHARGES (2/22-4/3)	21001066519	04/03/2023	04/24/2023	4	0.00	331.09 ✓
202301653		BOGC	14273	0000001017	CENTRAL HUDSON U. WATER/DOGWOOD ST. - ELEC. DELIVERY CHARGES (1/7-4/5)	21001060629	04/05/2023	04/24/2023	4	0.00	667.79 ✓
202301654		BOGC	14274	0000001017	CENTRAL HUDSON U. WATER/SOUTH TOWER - ELEC. SERV. CHARGES (3/16-4/13)	21000861399	04/13/2023	04/24/2023	4	0.00	330.33 ✓
202301727		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #2 - ELEC. SERV. CHARGES (3/7-3/31)	201283755-18	04/17/2023	04/25/2023	4	0.00	97.73 ✓
202301728		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #3 - ELEC. SERV. CHARGES (2/22-4/3)	201283755-8	04/15/2023	04/25/2023	4	0.00	886.07 ✓
202301729		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (2/7-3/8)	201283755-17	04/16/2023	04/25/2023	4	0.00	446.11 ✓
202301785		BOGC	14289	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (3/18-4/18)	21001306352	04/18/2023	05/03/2023	5	0.00	65.78 ✓
202301790		BOGC	14294	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER/GARAGE - ELEC. SERV. CHARGES (3/18-4/18)	201283755-4	04/26/2023	05/03/2023	5	0.00	26.32 ✓
202301791		BOGC	14294	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER/DOGWOOD ST. - ELEC. SERV. CHARGES (1/7-2/6)	201283755-17	04/27/2023	05/03/2023	5	0.00	11.43 ✓

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW1.8320.407					ELECTRIC..						
Total SW1.8320.407					ELECTRIC..					0.00	3,212.33
SW1.8320.408					HEAT..						
202301652		BOGC	14272	0000001017	CENTRAL HUDSON U. WATER PLANT #3 - ELEC. & GAS DELIVERY CHARGES (2/22-4/3)	21001066519	04/03/2023	04/24/2023	4	0.00	239.54 ✓
202301732		BOGC	14283	0000001370	SPRAGUE OPERATING RESOURCES 71047294 U. WATER PLANT #3 - GAS SERV. CHARGES (3/7-3/31)	71047294	04/17/2023	04/25/2023	4	0.00	146.43 ✓
202301785		BOGC	14289	0000001017	CENTRAL HUDSON U. WATER/GARAGE - ELEC. & GAS DELIVERY CHARGES (3/18-4/18)	21001306352	04/18/2023	05/03/2023	5	0.00	135.71 ✓
202301797		BOGC	14300	0000001370	SPRAGUE OPERATING RESOURCES 71049102 U. WATER/GARAGE - GAS SERV. CHARGES (3/18-4/18)	71049102	04/25/2023	05/03/2023	5	0.00	45.78 ✓
Total SW1.8320.408					HEAT..					0.00	567.46
SW1.8320.423					SUPPLIES & TOOLS..						
202301711		BOGC	14269	0000001531	CHASE CARD SERVICES U. WATER - DECK DOLLY'S, SUPER GLUE, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	387.87 ✓
Total SW1.8320.423					SUPPLIES & TOOLS..					0.00	387.87
SW1.8320.454					MAINTENANCE..						
202301712		BOGC	14269	0000001531	CHASE CARD SERVICES U. WATER - AIR-COMPRESSOR SWITCH, LED LIGHT BULBS, ETC.....(C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	324.86 ✓
202301713		BOGC	14269	0000001531	CHASE CARD SERVICES U. WATER - EZ PASS PERMIT (C.C. SERV. 3/8-4/7)	424631525056878	04/07/2023	04/24/2023	4	0.00	4.65 ✓
202301730		BOGC	14280	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107141207 WATER/SEWER SECRETARY - COPIER CHARGES (4/8-5/7)	107141207	04/19/2023	04/25/2023	4	0.00	34.53 ✓
202301805		BOGC	14301	0000005003	VERIZON WIRELESS-CELLPHONES ***** TABLET CHARGES	*****		05/04/2023	5	0.00	35.00 ✓
Total SW1.8320.454					MAINTENANCE..					0.00	399.04
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	4,566.70
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	710.47 ✓
202301634		BOGC	14262	0000002768	MVP HEALTH CARE, INC. MAY HOSP. COVERAGE	490580	04/08/2023	04/20/2023	4	0.00	2,545.29 ✓
202301852		BOGC	14309	0000002134	TOWN OF ULSTER MVP ACCOUNT RI MONTHLY REC APRIL U. WATER FUND HOSP. & DENTAL INS. ACCT. REIMB.		04/30/2023	05/08/2023	5	0.00	186.57 ✓

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Fund SW1					ULSTER WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,442.33
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202301633		BOGC	14261	0000003644	GUARDIAN (DENTAL & VISION) MAY DENTAL & VISION COVERAGE	414211	04/13/2023	04/20/2023	4	0.00	495.88 ✓
202301734		BOGC	14285	0000002389	UNITED HEALTHCARE INS. CO. MAY RETIREES AARP MEDICARE RX PART D COVERAGE	24952	04/11/2023	04/25/2023	4	0.00	934.40 ✓
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	1,430.28
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	4,872.61
Total Fund SW1					ULSTER WATER					0.00	10,078.23

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW2						HALCYON WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW2.8320.407						ELECTRIC..						
202301786			BOGC	14290	0000001017	CENTRAL HUDSON HAL. PK. WATER/DOUGLAS DRIVE - ELEC. DELIVERY CHARGES (3/22-4/19)	21001045976	04/19/2023	05/03/2023	5	0.00	299.01 ✓
202301792			BOGC	14294	0000002813	CONSTELLATION NEW ENERGY, INC HAL. PK. WATER/DOUGLAS DRIVE - ELEC. SERV. CHARGES (3/22-4/19)	201283755-15	04/21/2023	05/03/2023	5	0.00	93.00 ✓
Total	SW2.8320.407					ELECTRIC..					0.00	392.01
Total	Item 8320					SUPPLY, POWER & PUMPING					0.00	392.01
Total	Fund SW2					HALCYON WATER					0.00	392.01

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Fund SW3						SPRING LAKE WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW3.8320.407						ELECTRIC..							
	202301744		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC.	201283755-2 SPRING LK. WATER/COURT AVE. - ELEC. SERV. CHARGES (3/18-4/18)	04/20/2023	04/26/2023		4	0.00	35.51 ✓
	202301787		BOGC	14291	0000001017	CENTRAL HUDSON	21001025598 SPRING LK. WATER/COURT AVE. - ELEC. DELIVERY CHARGES (3/18-4/18)	04/18/2023	05/03/2023		5	0.00	77.87 ✓
Total	SW3.8320.407					ELECTRIC..						0.00	113.38
Total	Item 8320					SUPPLY, POWER & PUMPING						0.00	113.38
Total	Fund SW3					SPRING LAKE WATER						0.00	113.38

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Fund SW4						BRIGHT ACRES WATER							
Item 8320						SUPPLY, POWER & PUMPING							
SW4.8320.407						ELECTRIC..							
	202301745		BOGC	14278	0000002813	CONSTELLATION NEW ENERGY, INC	201283755-6	04/20/2023	04/26/2023		4	0.00	49.12 ✓
						BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. SERV. CHARGES (3/19-4/14)							
	202301788		BOGC	14292	0000001017	CENTRAL HUDSON	21001063797	04/14/2023	05/03/2023		5	0.00	246.38 ✓
						BRIGHT ACRES WATER/CITY VIEW TERRACE - ELEC. DELIVERY CHARGES (3/19-4/14)							
Total	SW4.8320.407					ELECTRIC..						0.00	295.50
Total	Item 8320					SUPPLY, POWER & PUMPING						0.00	295.50
Total	Fund SW4					BRIGHT ACRES WATER						0.00	295.50

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Fund SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202301911		BOGC	14303	0000001017	CENTRAL HUDSON GLENERIE WATER TOWER/HAUNS HILL RD. - ELEC. SERV. CHARGES (3/26-4/27)	21001485982	04/27/2023	05/09/2023	5	0.00	217.32 ✓
Total	SW6.8320.407				ELECTRIC..					0.00	217.32
Total	Item 8320				SUPPLY, POWER & PUMPING					0.00	217.32
Total	Fund SW6				GLENERIE WATER					0.00	217.32
Grand Total										0.00	312,475.00

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	307.61
1220	SUPERVISOR	0.00	601.65
1345	CONFERENCES & SCHOOLS	0.00	658.08
1355	ASSESSOR	0.00	86.97
1410	TOWN CLERK	0.00	136.03
1440	PROFESSIONAL FEES	0.00	7,876.48
1620	BUILDING - TOWN HALL	0.00	4,677.18
1621	BUILDING - TRANSFER STATION	0.00	56.77
1622	BUILDING - SENIOR CENTER	0.00	344.80
1910	UNALLOCATED INSURANCE	0.00	2,188.08
2610	FINES & FOREFEITED BAIL	0.00	119,405.00
3120	POLICE	0.00	10,270.89
3620	BUILDING INSPECTOR	0.00	1,243.27
5010	TRANSPORTATION	0.00	6.99
5110	GENERAL REPAIRS (ITEM#1)	0.00	5.36
5130	MACHINERY (ITEM #3)	0.00	3,112.31
5132	HIGHWAY GARAGE	0.00	543.15
6410	PUBLICITY	0.00	463.32
6510	VETERANS SERVICE	0.00	83.44
6772	PROGRAMS FOR AGING	0.00	48.42
7110	PARKS	0.00	415.40
7140	RECREATION	0.00	725.90
8110	ADMINISTRATION	0.00	12,437.34
8130	SEWAGE TREATMENT & DISPOSAL	0.00	3,287.87
8310	ADMINISTRATION	0.00	10,078.92

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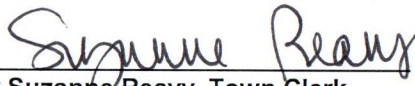
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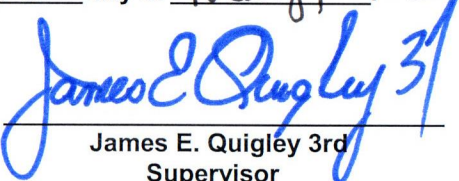
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Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						
	8320 SUPPLY, POWER & PUMPING		0.00	5,584.91			
	9060 HOSPITAL & DENTAL INSURANCE		0.00	127,828.86			
	Grand Total:		0.00	312,475.00			


The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of May in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

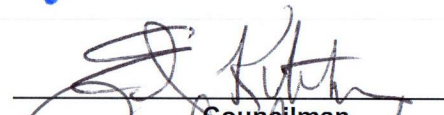


By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of May, 2023

James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman

Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	4	To:	5		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	5/23AB	To:	5/23AB	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		
Account Table:					
Alt. Sort Table:					
Sort:		Sort	Subtotal	Page Break	Subheading
	1	Fund	Yes	Yes	Yes
	2	Item	Yes	No	Yes

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
Item 1110						JUSTICES						
A.1110.400						COURT STENOGRAPHERS..						
202301863			BOGC	HELD	0000001529	LANGUAGE LINE SERVICES COURT DEPT. - OVER-THE PHONE INTERPRETATION SERV. FOR APRIL	11000369	04/30/2023	05/08/2023	5	0.00	17.25 ✓
Total A.1110.400						COURT STENOGRAPHERS..					0.00	17.25
Total Item 1110						JUSTICES					0.00	17.25
Item 1220						SUPERVISOR						
A.1220.200						OFFICE EQUIPMENT..						
202301806			BOGC	HELD	0000002451	DELL MARKETING L.P. TOWN OF ULSTER COMPUTER SERVER	10666422152	04/19/2023	05/04/2023	5	0.00	28,801.86 ✓
202301864			BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - MONITORED NETWORK DEVICE	21454	05/04/2023	05/08/2023	5	0.00	21.00 ✓
202301981			BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - REVIEW TOWN IT FOR SHARED RESOURCE	21484	05/11/2023	05/11/2023	5	0.00	562.50 ✓
202301982			BOGC	HELD	0000003468	WEBJOGGER TOWN OF ULSTER - IT INFRASTRUCTURE PROPOSAL	21485	05/11/2023	05/11/2023	5	0.00	487.50 ✓
Total A.1220.200						OFFICE EQUIPMENT..					0.00	29,872.86
A.1220.410						COMPUTER TECHNOLOGY..						
202301940			BOGC	HELD	0000003103	CMI-TEC INC TOWN HALL BLDG. - SERVER, INTERNET, ETC....SERV. FOR APRIL	50006	04/30/2023	05/10/2023	5	0.00	427.50 ✓
202301941			BOGC	HELD	0000003103	CMI-TEC INC SUPERVISOR'S OFFICE - COMPUTER SUPORT SERV. FOR APRIL	50010	04/30/2023	05/10/2023	5	0.00	95.00 ✓
Total A.1220.410						COMPUTER TECHNOLOGY..					0.00	522.50
Total Item 1220						SUPERVISOR					0.00	30,395.36
Item 1320						BOOKKEEPER						
A.1320.402						AUDITOR..						
202301748			BOGC	HELD	0000005112	EFPR GROUP, LLP PROFESS. SERV. WITH AUDIT OF FINANCIAL STATEMENTS OF TOWN OF U LSTER FOR THE YEAR ENDED DEC. 31, 2022	336246	04/17/2023	05/01/2023	5	0.00	20,000.00 ✓
202301899			BOGC	HELD	0000005112	EFPR GROUP, LLP PROFESS. SERV. WITH AUDIT OF THE FINANCIAL STATEMENTS OF TOWN OF ULSTER FOR THE YEAR ENDED DECEMBER 31, 2022	339585	04/30/2023	05/08/2023	5	0.00	10,000.00 ✓
Total A.1320.402						AUDITOR..					0.00	30,000.00
Total Item 1320						BOOKKEEPER					0.00	30,000.00

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Fund A						GENERAL FUND						
Item 1345						CONFERENCES & SCHOOLS						
A.1345.400						MEETINGS & INSTRUCTIONS..						
202301956			BOGC	HELD	0000001020	NYS ASSESSORS ASSOCIATION JULY EXPENSE 2023 CORNELL SEMINAR ON PROFESSIONAL DEVELOPMENT/MIRANDA BERNHOLZ (JULY 17-21) - IAO-1 ASSESSMENT METHODOLOGIES & TECHNIQUES		05/11/2023	05/11/2023	5	0.00	470.00 ✓
Total A.1345.400						MEETINGS & INSTRUCTIONS..					0.00	470.00
Total Item 1345						CONFERENCES & SCHOOLS					0.00	470.00
Item 1355						ASSESSOR						
A.1355.400						DATA PROCESSING..						
202301963			BOGC	HELD	0000003103	CMI-TEC INC ASSESSOR'S OFFICE - COMPUTER SUPPORT SERV. FOR APRIL	50007	04/30/2023	05/11/2023	5	0.00	95.00 ✓
Total A.1355.400						DATA PROCESSING..					0.00	95.00
A.1355.403						OFFICE SUPPLIES..						
202301945			BOGC	HELD	0000003574	W.B. MASON CO., INC. ASSESSOR'S OFFICE - OFFICE SUPPLIES	*****		05/10/2023	5	0.00	58.49 ✓
Total A.1355.403						OFFICE SUPPLIES..					0.00	58.49
A.1355.418						LEGAL/PROFESSIONAL SERV...						
202301749			BOGC	HELD	0000002946	VAN DEWATER & VAN DEWATER ASSESSOR'S OFFICE - PROFESS./LEGAL SERV. FOR MARCH	*****		05/01/2023	5	0.00	2,290.07 ✓
Total A.1355.418						LEGAL/PROFESSIONAL SERV...					0.00	2,290.07
Total Item 1355						ASSESSOR					0.00	2,443.56
Item 1420						PROFESSIONAL FEES						
A.1420.400						LEGAL FEES..						
202301767			BOGC	HELD	0000002921	ROEMER WALLENS GOLD & MINEAU; MAY EXPENSE MAY LABOR RELATIONS SERV. LEGAL/PROFESS. CHARGES		05/01/2023	05/02/2023	5	0.00	2,500.00 ✓
202301912			BOGC	HELD	0000002817	MAZZOTTA & VAGIANELIS, P.C. 56 GENERAL REP. PROFESS./LEGAL SERV. FOR APRIL (ACCT.#5471-12415M)		05/04/2023	05/09/2023	5	0.00	840.00 ✓
202301964			BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 11316 APRIL TRAFFIC COURT PROFESS./LEGAL SERV. CHARGES		05/01/2023	05/11/2023	5	0.00	9,555.00 ✓
202301965			BOGC	HELD	0000001677	RUSK, WADLIN, HEPPNER & MARTUS 11317 APRIL GENERAL ISSUES PROFESS./LEGAL SERV. CHARGES		05/01/2023	05/11/2023	5	0.00	5,696.32 ✓
Total A.1420.400						LEGAL FEES..					0.00	18,591.32
Total Item 1420						PROFESSIONAL FEES					0.00	18,591.32

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Fund A					GENERAL FUND						
Item 1420					PROFESSIONAL FEES						
Item 1460					RECORDS MANAGEMENT						
A.1460.400					RECORDS MANAGEMENT EXPENSES..						
202301807		BOGC	HELD	0000003589	IRON MOUNTAIN RECORDS MANAGEMENT - OFFSITE SHREDDING (3/29-4/25)	HMLK095	04/30/2023	05/04/2023	5	0.00	114.66 ✓
Total A.1460.400					RECORDS MANAGEMENT EXPENSES..					0.00	114.66
Total Item 1460					RECORDS MANAGEMENT					0.00	114.66
Item 1620					BUILDING - TOWN HALL						
A.1620.406					TELEPHONE..						
202301900		BOGC	HELD	0000001478	CHARTER COMMUNICATIONS (FIBER 220801601050123 TOWN HALL BLDG. - FIBER INTERNET SERV. CHARGES FOR MAY (ACCT. #220801601)	05/01/2023	05/08/2023		5	0.00	1,150.00 ✓
Total A.1620.406					TELEPHONE..					0.00	1,150.00
A.1620.407					ELECTRIC..						
202302010		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-5 TOWN HALL BLDG. - ELEC. SERV. CHARGES (4/1-5/4)		05/08/2023	05/16/2023	5	0.00	1,018.38 ✓
Total A.1620.407					ELECTRIC..					0.00	1,018.38
A.1620.409					REPAIRS & SUPPLIES..						
202301769		BOGC	HELD	0000002737	LOWES ***** TOWN HALL BLDG./SENIOR CENTER - RAGS, ROLLERS, ETC.....			05/02/2023	5	0.00	184.85 ✓
202301866		BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD TOWN HALL BLDG. - ASSORT. CANDY	MARCH & MAY EX	05/08/2023	05/08/2023	5	0.00	8.18 ✓
202301922		BOGC	HELD	0000002566	KLOMM CONSTRUCTION, LLC TOWN HALL BLDG. - INSPECTED & REPAIRED ROOF LEAKS	MAY EXPENSE	05/03/2023	05/09/2023	5	0.00	480.00 ✓
202301952		BOGC	HELD	0000002567	KOTA FLOOR COVERING 2554 TOWN HALL BLDG./POLICE DEPT. - BAL. DUE FOR CARPET IN POLICE DEPT. (CHIEF, LT. & OFFICE AREA)		03/09/2023	05/11/2023	5	0.00	3,611.00 ✓
Total A.1620.409					REPAIRS & SUPPLIES..					0.00	4,284.03
A.1620.454					MAINTENANCE..						
202301750		BOGC	HELD	0000001369	ABC PEST CONTROL 11290 TOWN HALL BLDG. - PEST CONTROL SERV. FOR APRIL		04/18/2023	05/01/2023	5	0.00	85.00 ✓
202301751		BOGC	HELD	0000001587	JEFF LOWE PLUMBING 122927 TOWN HALL BLDG. - NO A/C UPSTAIRS - NEEDED NEW RELAY		04/12/2023	05/01/2023	5	0.00	534.60 ✓
202301752		BOGC	HELD	0000002836	MAGGIORE ELECTRIC 3464 TOWN HALL BLDG./POLICE DEPT. - REPLACED LIGHT IN POLICE DEPT.		04/20/2023	05/01/2023	5	0.00	198.68 ✓
202301768		BOGC	HELD	0000001587	JEFF LOWE PLUMBING 123251 TOWN HALL BLDG./POLICE DEPT. - REPLACED LIGHT IN POLICE DEPT.		04/24/2023	05/02/2023	5		

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Fund A						GENERAL FUND							
Item 1620						BUILDING - TOWN HALL							
A.1620.454						MAINTENANCE..							
						JEFF LOWE PLUMBING						0.00	217.80 ✓
						TOWN HALL BLDG. - NO HEAT, FOUND BREAKER TURNED OFF TO CIRCULATOR RELAY							
	202301770		BOGC	HELD	0000001586	RONDOUT PLATE & MIRROR, INC.	23003-12298	04/11/2023	05/02/2023		5	0.00	1,418.16 ✓
						TOWN HALL BLDG. - SUPPLY & INSTALLATION OF THINK WINDOW GLASS (CRACKED WINDOW GLASS IN KATE'S OFFICE)							
	202301808		BOGC	HELD	0000002028	BINNEWATER	*****		05/05/2023		5	0.00	157.00 ✓
						TOWN HALL BLDG. - WATER RENTAL SERV. CHARGES FOR APRIL (POLICE, SUPERVISOR & COURT)							
	202301835		BOGC	HELD	0000003641	ROYAL CARTING SERVICE CO.	868040	04/30/2023	05/05/2023		5	0.00	295.93 ✓
						TOWN HALL BLDG. - GARBAGE & RECYCLE SERV. CHARGES FOR APRIL							
	202301901		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		05/08/2023		5	0.00	271.64 ✓
						TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR APRIL (TED MOJICA)							
	202301902		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		05/08/2023		5	0.00	23.40 ✓
						TOWN HALL BLDG. - UNIFORM RENTAL & SERV. FOR APRIL (RANDY SAUERS)							
	202302016		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107205401		05/11/2023	05/16/2023		5	0.00	106.03 ✓
						COURT DEPT. - COPIER CHARGES (5/5-6/4)							
	202302017		BOGC	HELD	0000002395	RICOH USA, INC. (COURT, POLICE, T. 107200284		05/08/2023	05/16/2023		5	0.00	101.64 ✓
						POLICE DEPT. - 3 NEW COPIER CHARGES (5/2-6/1)							
Total A.1620.454						MAINTENANCE..						0.00	3,409.88
Total Item 1620						BUILDING - TOWN HALL						0.00	9,862.29
Item 1621						BUILDING - TRANSFER STATION							
A.1621.407						ELECTRIC..							
	202301903		BOGC	HELD	0000001017	CENTRAL HUDSON	21001580634	04/28/2023	05/08/2023		5	0.00	32.85 ✓
						TRANSFER STATION - AREA LIGHT COST (3/29-4/28)							
	202301966		BOGC	HELD	0000001017	CENTRAL HUDSON	21001028790	04/21/2023	05/11/2023		5	0.00	235.30 ✓
						TRANSFER STATION LIGHTING - ELEC. DELIVERY CHARGES (3/24-4/21)							
	202301967		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC	201283755-1	05/03/2023	05/11/2023		5	0.00	102.89 ✓
						TRANSFER STATION - ELEC. SERV. CHARGES (3/24-4/21)							
Total A.1621.407						ELECTRIC..						0.00	371.04
A.1621.409						REPAIRS & SUPPLIES..							
	202301904		BOGC	HELD	0000002028	BINNEWATER	6577	04/30/2022	05/08/2023		5	0.00	7.00 ✓
						TRANSFER STATION - WATER RENTAL SERV. CHARGES FOR APRIL							
	202301923		BOGC	HELD	0000002393	UNIFORMS USA INC.	*****		05/09/2023		5	0.00	53.88 ✓
						TRANSFER STATION - RENTAL & SERV. FOR APRIL							
Total A.1621.409						REPAIRS & SUPPLIES..						0.00	60.88
Total Item 1621						BUILDING - TRANSFER STATION						0.00	431.92

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
Item 1621						BUILDING - TRANSFER STATION						
Item 1622						BUILDING - SENIOR CENTER						
A.1622.409						REPAIRS & SUPPLIES.. SENIOR CENTER						
	202301769		BOGC	HELD	0000002737	LOWES TOWN HALL BLDG./SENIOR CENTER - RAGS, ROLLERS, ETC.....	*****		05/02/2023	5	0.00	22.47 ✓
Total A.1622.409						REPAIRS & SUPPLIES.. SENIOR CENTER					0.00	22.47
A.1622.454						MAINTENANCE.. SENIOR CENTER						
	202301753		BOGC	HELD	0000001587	JEFF LOWE PLUMBING SENIOR CENTER - NO A/C/INSTALL DUAL CAPACITOR	122971	04/13/2023	05/01/2023	5	0.00	526.50 ✓
	202301809		BOGC	HELD	0000002028	BINNEWATER SENIOR CENTER - WATER RENTAL SERV. CHARGES FOR APRIL	78097	04/30/2023	05/05/2023	5	0.00	18.10 ✓
Total A.1622.454						MAINTENANCE.. SENIOR CENTER					0.00	544.60
Total Item 1622						BUILDING - SENIOR CENTER					0.00	567.07
Item 1670						PRINTING & MAILING						
A.1670.415						LEGAL NOTICES..						
	202301754		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2463532 P.H.: OUTDOOR LIGHTING FOR A PROPOSED LOCAL LAW OF 2023		04/23/2023	05/01/2023	5	0.00	28.47 ✓
	202301996		BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2467673 TOWN OF ULSTER 2023 TENTATIVE ASSESSMENT ROLL		05/04/2023	05/12/2023	5	0.00	38.86 ✓
Total A.1670.415						LEGAL NOTICES..					0.00	67.33
Total Item 1670						PRINTING & MAILING					0.00	67.33
Item 3120						POLICE						
A.3120.200						EQUIPMENT..						
	202302008		BOGC	HELD	0000008035	YOUR SAFETY COMPANY, INC. POLICE DEPT. - ADULT & PEDIATRIC AED PADS & BATTERIES	498072714	05/11/2023	05/15/2023	5	0.00	523.00 ✓
Total A.3120.200						EQUIPMENT..					0.00	523.00
A.3120.201						POLICE VEHICLES & PREP..						
	202301997		BOGC	HELD	0000001247	FASTSIGNS OF KINGSTON POLICE DEPT. - 2018 FORD F150 ESU FENDER REPAIR	IN-K-71608	05/11/2023	05/12/2023	5	0.00	60.00 ✓
Total A.3120.201						POLICE VEHICLES & PREP..					0.00	60.00
A.3120.403						OFFICE SUPPLIES..						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 3120					POLICE						
A.3120.403					OFFICE SUPPLIES..						
202301810		BOGC	HELD	0000001403	TIMELY SIGNS POLICE DEPT. - RETIREMENT VASE FOR BONNIE SIMMONS & ENGRAVED PLASTIC NAME PLATE-WOODGRAIN FOR TAMMY WILLIAMS	38479	04/28/2023	05/05/2023	5	0.00	169.00 ✓
Total A.3120.403					OFFICE SUPPLIES..					0.00	169.00
A.3120.410					COMPUTER TECHNOLOGY..						
202301946		BOGC	HELD	0000003103	CMI-TEC INC POLICE DEPT. - COMPUTER SUPPORT SERV. FOR APRIL	50009	04/30/2023	05/10/2023	5	0.00	427.50 ✓
Total A.3120.410					COMPUTER TECHNOLOGY..					0.00	427.50
A.3120.411					RADIO-TELETYPE RENTAL..						
202301827		BOGC	HELD	0000001085	NYCOMCO POLICE DEPT. - COMMUNICATION SYSTEM FOR MAY	164394	05/01/2023	05/05/2023	5	0.00	2,714.00 ✓
202302001		BOGC	HELD	0000003282	VERIZON WIRELESS - POLICE POLICE DEPT. - ACCESS CHARGES FOR IN CAR COMPUTERS (4/2-5/1) - ACCT.#585078033-00001	9933835900	05/01/2023	05/15/2023	5	0.00	933.90 ✓
Total A.3120.411					RADIO-TELETYPE RENTAL..					0.00	3,647.90
A.3120.420					GAS & OIL..						
202301947		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT POLICE DEPT. - FUEL COST FOR APRIL	APRIL EXPENSE	04/30/2023	05/10/2023	5	0.00	5,650.71 ✓
Total A.3120.420					GAS & OIL..					0.00	5,650.71
A.3120.421					VEHICLE MAINTENANCE..						
202301772		BOGC	HELD	0000001337	D & D AUTOMOTIVE OF KINGSTON, IT ***** POLICE DEPT. - VEHICLE MAINT. FOR APRIL			05/03/2023	5	0.00	2,793.99 ✓
202301773		BOGC	HELD	0000002844	MAHER COLLISION & FABRICATION POLICE DEPT. - REPAIR 2018 FORD PICKUP	1836	04/24/2023	05/03/2023	5	0.00	2,311.07 ✓
202301948		BOGC	HELD	0000002386	UNCLE B'S CAR WASH POLICE DEPT. - CAR WASHES FROM 2/1/23 TO 4/30/23	7332	05/05/2020	05/10/2023	5	0.00	1,148.40 ✓
Total A.3120.421					VEHICLE MAINTENANCE..					0.00	6,253.46
A.3120.430					CLOTHING/CLEANING..						
202301774		BOGC	HELD	0000002241	SCANLON'S CLEANERS POLICE DEPT. - UNIFORM CLEANING FOR APRIL	EA1DB2	04/30/2023	05/03/2023	5	0.00	1,003.15 ✓
202301949		BOGC	HELD	0000001669	GALLS, LLC ***** POLICE DEPT. - BOOTS MILLER & CRANE			05/10/2023	5	0.00	215.60 ✓
202301998		BOGC	HELD	0000003518	PROM & WEDDING TUXEDOS POLICE DEPT. - ALTERATIONS ON PANTS	883799	05/09/2023	05/12/2023	5	0.00	30.00 ✓

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Fund A						GENERAL FUND							
Item 3120						POLICE							
A.3120.430						CLOTHING/CLEANING..							
Total A.3120.430						CLOTHING/CLEANING..						0.00	1,248.75
A.3120.437						MEAL ALLOWANCES..							
202301756			BOGC	HELD	0000007158	ADRIANNA ALECCA	APRIL EXPENSE 04/20/2023	05/01/2023	5			0.00	14.00 ✓
202301757			BOGC	HELD	0000007158	ADRIANNA ALECCA	4.20 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT) APRIL EXPENSE 04/24/2023	05/01/2023	5			0.00	14.00 ✓
202301758			BOGC	HELD	0000001553	SEAN H. BAILEY	4/24 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT) APRIL EXPENSE 04/22/2023	05/01/2023	5			0.00	14.00 ✓
202301865			BOGC	HELD	0000001553	SEAN H. BAILEY	4/22 - MEAL ALLOWANCE REIMB. (AS PER CONTRACT) APRIL EXPENSE 04/23/2023	05/08/2023	5			0.00	14.00 ✓
Total A.3120.437						MEAL ALLOWANCES..						0.00	56.00
Total Item 3120						POLICE						0.00	18,036.32
Item 3310						TRAFFIC CONTROL							
A.3310.433						TWO-WAY RADIO SERVICE..							
202301905			BOGC	HELD	0000001085	NYCOMCO	164391	05/01/2023	05/08/2023	5		0.00	305.92 ✓
Total A.3310.433						TWO-WAY RADIO SERVICE..						0.00	305.92
A.3310.434						STREET SIGNS & SIGNALS..							
202301924			BOGC	HELD	0000001169	CHEMUNG SUPPLY, CORP.	023482	05/03/2023	05/09/2023	5		0.00	2,533.00 ✓
202301968			BOGC	HELD	0000001524	LAWSON PRODUCTS, INC.	9310583288	05/04/2023	05/11/2023	5		0.00	159.44 ✓
Total A.3310.434						STREET SIGNS & SIGNALS..						0.00	2,692.44
Total Item 3310						TRAFFIC CONTROL						0.00	2,998.36
Item 3620						BUILDING INSPECTOR							
A.3620.403						OFFICE SUPPLIES & SUBSCRIPT..							
202301925			BOGC	HELD	0000003574	W.B. MASON CO., INC.	238118272	05/01/2023	05/09/2023	5		0.00	24.19 ✓
Total A.3620.403						OFFICE SUPPLIES & SUBSCRIPT..						0.00	24.19
A.3620.410						COMPUTER TECHNOLOGY..							
202301950			BOGC	HELD	0000003103	CMI-TEC INC	50008	04/30/2023	05/10/2023	5		0.00	95.00 ✓

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Fund A						GENERAL FUND						
Item 3620						BUILDING INSPECTOR						
A.3620.410						COMPUTER TECHNOLOGY..						
						CMI-TEC INC						
						BLDG. DEPT. - COMPUTER SUPPORT SERV. FOR APRIL						
Total A.3620.410						COMPUTER TECHNOLOGY..					0.00	95.00
A.3620.420						GAS & OIL..						
202301951			BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT APRIL EXPENSE	04/30/2023	05/10/2023		5	0.00	437.78 ✓
						BLDG. DEPT. - FUEL COST FOR APRIL						
Total A.3620.420						GAS & OIL..					0.00	437.78
A.3620.421						VEHICLE MAINTENANCE..						
202301771			BOGC	HELD	0000005115	MONRO MUFFLER/BRAKE & SERVICE 354150	05/02/2023	05/02/2023		5	0.00	130.99 ✓
						BLDG. DEPT. - OIL CHANGE, TIRE ROTATION & NYS INSPECT. (2022 DODGE RAM)						
Total A.3620.421						VEHICLE MAINTENANCE..					0.00	130.99
Total Item 3620						BUILDING INSPECTOR					0.00	687.96
Item 5010						TRANSPORTATION						
A.5010.403						OFFICE SUPPLIES..						
202301969			BOGC	HELD	0000003574	W.B. MASON CO., INC.	238080344	04/28/2023	05/11/2023	5	0.00	38.98 ✓
						HWY. DEPT. OFFICE - ADDRESS LABELS						
Total A.5010.403						OFFICE SUPPLIES..					0.00	38.98
Total Item 5010						TRANSPORTATION					0.00	38.98
Item 5132						HIGHWAY GARAGE						
A.5132.406						TELEPHONE..						
202302018			BOGC	HELD	0000002401	RINGSQUARED TELECOM LLC	IN107353	05/04/2023	05/16/2023	5	0.00	83.91 ✓
						HWY. DEPT. - TELEPHONE CHARGES FOR MAY (845-339-9012 & 845-338-0073)						
Total A.5132.406						TELEPHONE..					0.00	83.91
A.5132.407						ELECTRIC..						
202302012			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-7		05/09/2023	05/16/2023	5	0.00	382.65 ✓
						HWY. COMPLEX - ELEC. SERV. CHARGES (2/21-3/21)						
Total A.5132.407						ELECTRIC..					0.00	382.65
A.5132.409						REPAIRS & SUPPLIES..						

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Fund A						GENERAL FUND							
Item 5132						HIGHWAY GARAGE							
A.5132.409						REPAIRS & SUPPLIES..							
202301775			BOGC	HELD	0000002836	MAGGIORE ELECTRIC	3462	03/17/2023	05/03/2023	5	0.00	125.00	✓
						HWY. DEPT. - REPAIR LIGHT IN FRANK'S OFFICE							
202301811			BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	*****		05/05/2023	5	0.00	684.65	✓
						HWY. COMPLEX - SHOP VAC & PALLET OF WATER							
202302003			BOGC	HELD	0000002836	MAGGIORE ELECTRIC	3468	04/27/2023	05/15/2023	5	0.00	482.50	✓
						HWY. COMPLEX - ELECT. REPAIRS TO GARAGE AREAS							
Total A.5132.409						REPAIRS & SUPPLIES..						0.00	1,292.15
A.5132.410						COMPUTER TECHNOLOGY							
202301970			BOGC	HELD	0000003103	CMI-TEC INC	50011	04/30/2023	05/11/2023	5	0.00	142.50	✓
						HWY. DEPT. - COMPUTER SUPPORT SERV. FOR APRIL							
Total A.5132.410						COMPUTER TECHNOLOGY						0.00	142.50
A.5132.454						MAINTENANCE..							
202301906			BOGC	HELD	0000001369	ABC PEST CONTROL	12089	05/04/2023	05/08/2023	5	0.00	70.00	✓
						HWY. COMPLEX - PEST CONTROL SERV. FOR MAY							
202301907			BOGC	HELD	0000002028	BINNEWATER	29512	04/30/2023	05/08/2023	5	0.00	14.00	✓
						HWY. COMPLEX - WATER RENTAL SERV. CHARGES FOR APRIL							
202301971			BOGC	HELD	0000005156	SYN-TECH SYSTEMS, INC.	266216	04/25/2023	05/11/2023	5	0.00	550.00	✓
						HWY. DEPT. - ANNUAL FUEL MASTER LIMITED MAINT. (5/7/23-5/6/24) FOR TOWN WIDE FUEL SYSTEM							
Total A.5132.454						MAINTENANCE..						0.00	634.00
Total Item 5132						HIGHWAY GARAGE						0.00	2,535.21
Item 5182						STREET LIGHTING							
A.5182.400						LIGHTING..							
202301812			BOGC	HELD	0000001017	CENTRAL HUDSON	21001138722	04/28/2023	05/05/2023	5	0.00	368.25	✓
						2 TRAFFIC SIGNALS/BOICES LANE RR - TRAFFIC SIGNAL COST (4/1-4/28)							
202301813			BOGC	HELD	0000001017	CENTRAL HUDSON	21000758512	04/28/2023	05/05/2023	5	0.00	2,641.86	✓
						GENERAL TOWN LIGHTING CHARGE FOR APRIL							
202301972			BOGC	HELD	0000001017	CENTRAL HUDSON	21001580485	04/28/2023	05/11/2023	5	0.00	137.43	✓
						CONNECTOR RD./FRANK SOTTILE BLVD. - ELEC. SERV. CHARGES (3/29-4/28)							
202302011			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC	201283755-3	05/08/2023	05/16/2023	5	0.00	91.10	✓
						GRANT AVE. LIGHTS - ELEC. SERV. CHARGES (4/1-5/4)							
Total A.5182.400						LIGHTING..						0.00	3,238.64
Total Item 5182						STREET LIGHTING						0.00	3,238.64
Item 6772						PROGRAMS FOR AGING							

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Fund A						GENERAL FUND							
Item 6772						PROGRAMS FOR AGING							
A.6772.400						PROGRAMS FOR AGING..							
202301866			BOGC	HELD	0000001682	JAMES E. QUIGLEY, 3RD	MARCH & MAY EX SENIOR BINGO - LOTTO TICKETS, ETC....	05/08/2023	05/08/2023		5	0.00	85.57
Total A.6772.400						PROGRAMS FOR AGING..						0.00	85.57
Total Item 6772						PROGRAMS FOR AGING						0.00	85.57
Item 7110						PARKS							
A.7110.407						ELECTRIC..							
202301908			BOGC	HELD	0000001017	CENTRAL HUDSON	21001546635 04/27/2023	05/08/2023		5	0.00	45.32	
202301909			BOGC	HELD	0000001017	C. RIDER PARK/ULST. LAND. RD. - ELEC. SERV. CHARGES (3/28-4/27)	21001541909 04/27/2023	05/08/2023		5	0.00	42.34	
202301910			BOGC	HELD	0000001017	POST PARK/PARK RD. - ELEC. SERV. CHARGES (3/28-4/27)	21001544259 04/27/2023	05/08/2023		5	0.00	30.51	
Total A.7110.407						ELECTRIC..						0.00	118.17
A.7110.420						GAS & OIL..							
202301973			BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT	APRIL EXPENSE APRIL	04/30/2023	05/11/2023		5	0.00	224.25
Total A.7110.420						GAS & OIL..						0.00	224.25
A.7110.426						REPAIRS, CONSTRUCTION, EQUIPMENT..							
202301759			BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE	3801 04/19/2023	05/01/2023		5	0.00	110.00	
202301828			BOGC	HELD	0000002028	POST PARK - ANNUAL FIRE EXTING. INSPECTION	97204 04/30/2023	05/05/2023		5	0.00	5.00	
202301829			BOGC	HELD	0000001522	BINNEWATER	97204 04/30/2023	05/05/2023		5	0.00		
202301830			BOGC	HELD	0000002737	POST PARK - WATER RENTAL SERV. CHARGES FOR APRIL	006672 04/28/2023	05/05/2023		5	0.00	300.00	
202301831			BOGC	HELD	0000003574	LITTS PORTABLE TOILETS	006672 04/28/2023	05/05/2023		5	0.00		
202301913			BOGC	HELD	0000001190	C. RIDER PARK - PORTABLE TOILET RENTALS FOR MAY	902935 04/17/2023	05/05/2023		5	0.00	244.94	
202301914			BOGC	HELD	0000002382	LOWES	902935 04/17/2023	05/05/2023		5	0.00		
202301942			BOGC	HELD	0000001879	POST PARK - PAINT, RAGS, BACKGROUND FOG SPRAY, SAFETY GLASSES, ETC....	237823262 04/18/2023	05/05/2023		5	0.00	388.02	
202302002			BOGC	HELD	0000001112	W.B. MASON CO., INC.	237823262 04/18/2023	05/05/2023		5	0.00		
						POST PARK - GARBAGE CAN LINERS	6600 04/10/2023	05/09/2023		5	0.00	95.97	
						AQUA-JET POOLS & SPAS	6600 04/10/2023	05/09/2023		5	0.00		
						POST PARK- CHLORINE/RETURNS/DEPOSITS	9964676 05/05/2023	05/09/2023		5	0.00	41.08	
						UNITED AG & TURF NE LLC	9964676 05/05/2023	05/09/2023		5	0.00		
						PARKS DEPT. - AIR FILTERS FOR UNITS #37 & #41 TRACTOR MOWERS	68711 05/04/2023	05/10/2023		5	0.00	25.00	
						ENVIRONMENTAL LABWORKS	68711 05/04/2023	05/10/2023		5	0.00		
						POST PARK- LAB. SERV. FOR MAY (TOTAL COLIFORMS)	05/02/2023	05/15/2023		5	0.00	442.75	
						SUTTON ELEC., PLUMB. & HEATING, 9273	05/02/2023	05/15/2023		5	0.00		
						POST PARK - REPLACED MEN'S ROOM TOILET & REPAIRED URINAL							

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Fund A						GENERAL FUND						
Item 7110						PARKS						
A.7110.426						REPAIRS, CONSTRUCTION, EQUIPMENT..						
Total A.7110.426						REPAIRS, CONSTRUCTION, EQUIPMENT..					0.00	1,652.76
Total Item 7110						PARKS					0.00	1,995.18
Item 8010						ZONING						
A.8010.415						LEGAL NOTICES..						
202301760			BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI ***** ZONING DEPT. - NOTICE OF P.H. ON REQUEST FOR AN AREA VARIANCE		05/01/2023		5	0.00	82.66 ✓
Total A.8010.415						LEGAL NOTICES..					0.00	82.66
Total Item 8010						ZONING					0.00	82.66
Item 8020						PLANNING BOARD						
A.8020.400						PLANNER..						
202301962			BOGC	HELD	0000007252	DAVID E. CHURCH, AICP PLANNER SERV. FOR APRIL & MILEAGE REIMB.	17-2023	05/11/2023	05/11/2023	5	0.00	238.59 ✓
Total A.8020.400						PLANNER..					0.00	238.59
A.8020.415						ADVERTISING-LEGAL NOTICES..						
202301761			BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2453462 ZONING DEPT. - NOTICE OF P.H. ON REQUEST FOR A SIGN VARIANCE: APPLICATION SUBMITTED BY DOUGLAS KLEESCHULTE FOR SCRUB A DUB CAR WASH		04/07/2023	05/01/2023	5	0.00	27.82 ✓
202301999			BOGC	HELD	0000001024	DAILY FREEMAN/21ST CENTURY MEI 2469412 L.N.: NOTICE OF P.H. ON REQUEST FOR A MINOR SUBDIVISION: APPLICATION SUBMITTED BY MIKE VETERE FOR JOANNE COBEY		05/06/2023	05/12/2023	5	0.00	29.04 ✓
Total A.8020.415						ADVERTISING-LEGAL NOTICES..					0.00	56.86
Total Item 8020						PLANNING BOARD					0.00	295.45
Item 8160						TRANSFER STATION						
A.8160.401						DUMPING COSTS..						
202301915			BOGC	HELD	0000002086	UCRRA ***** TRANSFER STATION - DUMPING COSTS FOR APRIL			05/09/2023	5	0.00	3,654.17 ✓
Total A.8160.401						DUMPING COSTS..					0.00	3,654.17
A.8160.420						GAS & OIL..						

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Fund A						GENERAL FUND							
Item 8160						TRANSFER STATION							
A.8160.420						GAS & OIL..							
202302004			BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT	APRIL EXPENSE	04/30/2023	05/15/2023		5	0.00	297.07 ✓
						TRANSFER STATION - FUEL COST FOR APRIL							
Total A.8160.420						GAS & OIL..						0.00	297.07
Total Item 8160						TRANSFER STATION						0.00	3,951.24
Item 9060						HOSPITAL & DENTAL INSURANCE							
A.9060.800						HOSPITAL & DENTAL INSURANCE..							
202301916			BOGC	HELD	0000003754	GERALD A. FIX, PH. D.	MAY EXPENSE	05/05/2023	05/09/2023		5	0.00	210.00 ✓
						POLICE DEPT. - EVALUATION REPORTS							
202302000			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911		05/08/2023	05/15/2023		5	0.00	35,793.88 ✓
						JUNE HOSP. COVERAGE (EMPIRE PLAN)							
202302009			BOGC	HELD	0000003427	EMERGENCY ONE	*****		05/15/2023		5	0.00	110.00 ✓
						POLICE DEPT. - 5 PANEL NON-DOT DRUG SCREEN							
Total A.9060.800						HOSPITAL & DENTAL INSURANCE..						0.00	36,113.88
A.9060.802						RETIREEES HOSP & DENTAL..							
202302000			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911		05/08/2023	05/15/2023		5	0.00	36,455.92 ✓
						JUNE HOSP. COVERAGE (EMPIRE PLAN)							
202302007			BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP 1001406/836282004		05/04/2023	05/15/2023		5	0.00	4,257.50 ✓
						JUNE RETIREEES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE							
Total A.9060.802						RETIREEES HOSP & DENTAL..						0.00	40,713.42
Total Item 9060						HOSPITAL & DENTAL INSURANCE						0.00	76,827.30
Total Fund A						GENERAL FUND						0.00	203,733.63

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Fund D					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS (ITEM#1)						
D.5110.400					STREET PROGRAM..						
202301776		BOGC	HELD	0000002815	CONSTRUCTION TOOL WAREHOUSE ***** HWY. DEPT. - SAFETY EQUIP. & RAKES		05/03/2023		5	0.00	326.90 ✓
202301820		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. ***** HWY. DEPT. - EQUIP., EQUIP. MAINT., ETC.....		05/05/2023		5	0.00	2,215.75 ✓
Total D.5110.400					STREET PROGRAM..					0.00	2,542.65
D.5110.420					GAS & OIL..						
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	3.37 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	2.11 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	2.11 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	2,735.58 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	3.17 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	1,699.99 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	2,660.41 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	2.99 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	1,715.34 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	2,870.74 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	0.53 ✓
202301867		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** GASOLINE		05/08/2023		5	0.00	471.05 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	2.73 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** DIESEL		05/08/2023		5	0.00	1,866.34 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	3.12 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** DIESEL		05/08/2023		5	0.00	2,425.92 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** FHST		05/08/2023		5	0.00	3.13 ✓
202301868		BOGC	HELD	0000001210	GLOBAL MONTELLO GROUP CORP. ***** DIESEL		05/08/2023		5	0.00	2,382.01 ✓

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Fund D						HIGHWAY FUND						
Item 5110						GENERAL REPAIRS (ITEM#1)						
D.5110.420						GAS & OIL..						
Total D.5110.420						GAS & OIL..					0.00	18,850.64
D.5110.430						UNIFORM RENTAL & CLEANING..						
202301779			BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.) HWY. DEPT. - COMPRESSED ARGON & TANK LEASE & WELDING GLOVES, CAP, JACKET & COAT	*****	05/03/2023		5	0.00	229.61 ✓
202301926			BOGC	HELD	0000002393	UNIFORMS USA INC. HWY. DEPT. - UNIFORM RENTAL & SERV. FOR APRIL	*****	05/09/2023		5	0.00	664.24 ✓
Total D.5110.430						UNIFORM RENTAL & CLEANING..					0.00	893.85
D.5110.440						BLACKTOP..						
202301821			BOGC	HELD	0000001127	CALLANAN INDUSTRIES, INC. HWY. DEPT. - BLACKTOP (STEWART LANE & BUCKLEY ST. FOR PATCHING)	1104011	04/29/2023	05/05/2023	5	0.00	642.83 ✓
Total D.5110.440						BLACKTOP..					0.00	642.83
D.5110.443						CULVERT, PIPE, POSTS, DRAINS..						
202301763			BOGC	HELD	0000001169	CHEMUNG SUPPLY, CORP. HWY. DEPT. - 12" 45 DEGREE FITTINGS FOR STOCK	023236	04/19/2023	05/01/2023	5	0.00	519.30 ✓
Total D.5110.443						CULVERT, PIPE, POSTS, DRAINS..					0.00	519.30
Total Item 5110						GENERAL REPAIRS (ITEM#1)					0.00	23,449.27
Item 5130						MACHINERY (ITEM #3)						
D.5130.200						EQUIPMENT..						
202301777			BOGC	HELD	0000001279	RG GROUP HWY. DEPT. - EQUIP. FOR UINITS #2A & #3A	*****	05/03/2023		5	0.00	41.38 ✓
202301820			BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - EQUIP., EQUIP. MAINT., ETC.....	*****	05/05/2023		5	0.00	291.95 ✓
202301822			BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. HWY. DEPT. - HONDA BRAVE JUMPING JACK STOMPER	402849	04/26/2023	05/05/2023	5	0.00	2,599.00 ✓
202301823			BOGC	HELD	0000002737	LOWES HWY. DEPT. - EQUIP. & EQUIP. MAINT. FOR UNITS #2A, #3A & #9A SANDER	*****	05/05/2023		5	0.00	91.93 ✓
202301824			BOGC	HELD	0000001500	WINSUPPLY KINGSTON NY CO. HWY. DEPT. - EQUIPMENT FOR NEW UNITS #2A & #3A	*****	05/05/2023		5	0.00	285.38 ✓
202301917			BOGC	HELD	0000003405	JAMAR TECHNOLOGIES, INC. HWY. DEPT. - VEHICLE KIT WITH MAGNETIC SENSOR, WINDOW MOUNTING BRACKET & SHIPPING & HANDLING FOR NEW UNITS #2A & #3A	0060415	05/04/2023	05/09/2023	5	0.00	357.00 ✓
202301918			BOGC	HELD	0000002138	JVS GRAPHICS HWY. DEPT. - LETTERING & SEALS FOR NEW UNIT #2A	050323	05/03/2023	05/09/2023	5	0.00	40.00 ✓
202301921			BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC.	*****	05/09/2023		5	0.00	912.60 ✓

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Fund D						HIGHWAY FUND							
Item 5130						MACHINERY (ITEM #3)							
D.5130.200						EQUIPMENT..							
						KINGSTON AUTO SUPPLY, INC.							
						HWY. DEPT. - EQUIPMENT, EQUIP. MAINT., ETC.....							
Total D.5130.200						EQUIPMENT..						0.00	4,619.24
D.5130.422						EQUIPMENT MAINTENANCE..							
202301764			BOGC	HELD	0000001134	GABRIELLI TRUCK SALES	46607AP	04/21/2023	05/01/2023	5		0.00	19.74 ✓
						HWY. DEPT. - RIGHT SIGNAL LAMP FOR UNIT #15							
202301765			BOGC	HELD	0000006372	SUMMIT BOBCAT	*****		05/01/2023	5		0.00	1,439.55 ✓
						HWY. DEPT. - EQUIP. MAINT. FOR UNIT #28B (QUICK COUPLER ATTACHMENT HARDWARE)							
202301766			BOGC	HELD	0000002400	UNITED ROTARY BRUSH CORP.	CI296184	04/12/2023	05/01/2023	5		0.00	3,104.39 ✓
						HWY. DEPT. - MAIN & GUTTER BROOMS FOR SWEEPERS UNITS #72 & #72A							
202301778			BOGC	HELD	0000002334	BENSON STEEL FABRICATORS	34269	04/14/2023	05/03/2023	5		0.00	25.00 ✓
						HWY. DEPT. - ROUND BAR FOR UNIT #28B							
202301779			BOGC	HELD	0000001479	CRYO WELD CORP. (HWY.)	*****		05/03/2023	5		0.00	185.53 ✓
						HWY. DEPT. - COMPRESSED ARGON & TANK LEASE & WELDING GLOVES, CAP, JACKET & COAT							
202301780			BOGC	HELD	0000001700	SNODEPOT	404860	04/11/2023	05/03/2023	5		0.00	1,964.00 ✓
						HWY. DEPT. - OIL PAN KIT FOR UNIT #18							
202301820			BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC.	*****		05/05/2023	5		0.00	27.36 ✓
						HWY. DEPT. - EQUIP., EQUIP. MAINT., ETC.....							
202301823			BOGC	HELD	0000002737	LOWES	*****		05/05/2023	5		0.00	8.40 ✓
						HWY. DEPT. - EQUIP. & EQUIP. MAINT. FOR UNITS #2A, #3A & #9A SANDER							
202301825			BOGC	HELD	0000001282	VAN KLEECK'S TIRE INC.	*****		05/05/2023	5		0.00	40.00 ✓
						HWY. DEPT. - NYS INSPECTIONS FOR UNITS #12A & #74							
202301919			BOGC	HELD	0000006372	SUMMIT BOBCAT	PSI-474049	04/13/2023	05/09/2023	5		0.00	2,779.04 ✓
						HWY. DEPT. - MACHINE SIDE COUPLER FOR UNIT #28B							
202301921			BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC.	*****		05/09/2023	5		0.00	151.41 ✓
						HWY. DEPT. - EQUIPMENT, EQUIP. MAINT., ETC.....							
202301927			BOGC	HELD	0000001426	FLEETPRIDE, INC.	107628053	05/05/2023	05/09/2023	5		0.00	729.48 ✓
						HWY. DEPT. - DEF PUMP FOR UNIT #19							
202301928			BOGC	HELD	0000003572	HOFFMAN INTERNATIONAL, INC.	*****		05/09/2023	5		0.00	1,036.77 ✓
						HWY. DEPT. - EQUIP. MAINT. TO PAVAR UNIT #10							
202301929			BOGC	HELD	0000005799	PREMIER FIRE APPARATUS, INC.	LK-23877	05/05/2023	05/09/2023	5		0.00	65.25 ✓
						HWY. DEPT. - REPAIR FIRE HOSE							
202301986			BOGC	HELD	0000001197	WALTER S. PRATT & SONS, INC.	301703	04/24/2023	05/11/2023	5		0.00	52.48 ✓
						HWY. DEPT. - INSTRUMENT PANEL COVER FOR AIR COMPRESSOR UNIT #17							
Total D.5130.422						EQUIPMENT MAINTENANCE..						0.00	11,628.40
D.5130.429						OIL & LUBRICANTS..							
202301930			BOGC	HELD	0000005816	PRIME LUBE, INC.	0978341-IN	05/03/2023	05/09/2023	5		0.00	2,938.00 ✓
						HWY. DEPT. - 200 GALS OF 15W-40 OIL FOR STOCK							

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Fund D						HIGHWAY FUND							
Item 5130						MACHINERY (ITEM #3)							
D.5130.429						OIL & LUBRICANTS..							
Total D.5130.429						OIL & LUBRICANTS..						0.00	2,938.00
D.5130.490						TOOLS..							
202301921			BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC.	***** HWY. DEPT. - EQUIPMENT, EQUIP. MAINT., ETC.....		05/09/2023		5	0.00	81.28 ✓
Total D.5130.490						TOOLS..						0.00	81.28
D.5130.491						PARTS..							
202301781			BOGC	HELD	0000001524	LAWSON PRODUCTS, INC.	***** HWY. DEPT. - PARTS FOR STOCK		05/03/2023		5	0.00	623.14 ✓
202301920			BOGC	HELD	0000001524	LAWSON PRODUCTS, INC.	9310570573 HWY. DEPT. - HAMMERLOCK COTTER PIN ASSORTMENT FOR STOCK	05/01/2023	05/09/2023		5	0.00	66.45 ✓
202301921			BOGC	HELD	0000001047	KINGSTON AUTO SUPPLY, INC.	***** HWY. DEPT. - EQUIPMENT, EQUIP. MAINT., ETC.....		05/09/2023		5	0.00	240.70 ✓
Total D.5130.491						PARTS..						0.00	930.29
Total Item 5130						MACHINERY (ITEM #3)						0.00	20,197.21
Item 5142						SNOW REMOVAL (ITEM #4)							
D.5142.446						SALT..							
202301987			BOGC	HELD	0000003454	APALACHEE MARINE	69721 HWY. DEPT. - ROAD SALT FOR STOCK		05/05/2023	05/11/2023	5	0.00	8,974.70 ✓
Total D.5142.446						SALT..						0.00	8,974.70
Total Item 5142						SNOW REMOVAL (ITEM #4)						0.00	8,974.70
Item 9060						HOSPITAL & DENTAL INSURANCE							
D.9060.800						HOSPITAL & DENTAL INSURANCE..							
202301826			BOGC	HELD	0000003427	EMERGENCY ONE	620852 HWY. DEPT. - SAP SERV. (TEST - 4/14)		04/26/2023	05/05/2023	5	0.00	600.00 ✓
202302000			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENT 03911	JUNE HOSP. COVERAGE (EMPIRE PLAN)		05/08/2023	05/15/2023	5	0.00	15,393.60 ✓
Total D.9060.800						HOSPITAL & DENTAL INSURANCE..						0.00	15,993.60
D.9060.802						HOSPITAL & DENTAL INSURANCE RETIRE..							
202302000			BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENT 03911	JUNE HOSP. COVERAGE (EMPIRE PLAN)		05/08/2023	05/15/2023	5	0.00	4,069.08 ✓
202302007			BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP 1001406/836282004		05/04/2023	05/15/2023		5	0.00	3,678.50 ✓

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Fund D					HIGHWAY FUND						
Item 9060					HOSPITAL & DENTAL INSURANCE						
D.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE..						
					UNITEDHEALTHCARE AARP-GROUP I						
					JUNE RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE						
Total	D.9060.802				HOSPITAL & DENTAL INSURANCE RETIRE..					0.00	7,747.58
Total	Item 9060				HOSPITAL & DENTAL INSURANCE					0.00	23,741.18
Total	Fund D				HIGHWAY FUND					0.00	76,362.36

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Fund SL1						ALBANY AVE. LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL1.5182.400						ALBANY AVE. LIGHTING DIST.						
202301814			BOGC	HELD	0000001017	CENTRAL HUDSON ALBANY AVE. LGTG. DIST. FOR APRIL	21000759510	04/28/2023	05/05/2023	5	0.00	1,866.04
Total	SL1.5182.400					ALBANY AVE. LIGHTING DIST.					0.00	1,866.04
Total	Item 5182					STREET LIGHTING					0.00	1,866.04
Total	Fund SL1					ALBANY AVE. LIGHTING DISTRICT					0.00	1,866.04

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Fund SL2						EAST KINGSTON LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL2.5182.401						EAST KINGSTON LIGHTING DIST.						
202301815			BOGC	HELD	0000001017	CENTRAL HUDSON E. KINGSTON LGTG. DIST. FOR APRIL	21000759189	04/28/2023	05/05/2023	5	0.00	632.27 ✓
Total	SL2.5182.401					EAST KINGSTON LIGHTING DIST.					0.00	632.27
Total	Item 5182					STREET LIGHTING					0.00	632.27
Total	Fund SL2					EAST KINGSTON LIGHTING DISTRICT					0.00	632.27

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Fund SL3						KRAUS FARM LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL3.5182.402						KRAUS FARM LIGHTING DIST.						
202301816			BOGC	HELD	0000001017	CENTRAL HUDSON KRAUS FARM LGTG. DIST. FOR APRIL	21000759874	04/28/2023	05/05/2023	5	0.00	801.71
Total	SL3.5182.402					KRAUS FARM LIGHTING DIST.					0.00	801.71
Total	Item 5182					STREET LIGHTING					0.00	801.71
Total	Fund SL3					KRAUS FARM LIGHTING DISTRICT					0.00	801.71

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Fund SL4						ELMENDORF LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL4.5182.403						ELMENDORF LIGHTING DISTRICT						
202301817			BOGC	HELD	0000001017	CENTRAL HUDSON ELMENDORF LIGHTING FOR APRIL	21000759312	04/28/2023	05/05/2023	5	0.00	223.73 ✓
Total	SL4.5182.403					ELMENDORF LIGHTING DISTRICT					0.00	223.73
Total	Item 5182					STREET LIGHTING					0.00	223.73
Total	Fund SL4					ELMENDORF LIGHTING DISTRICT					0.00	223.73

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Fund SL5						WHITTIER LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL5.5182.404						WHITTIER LIGHTING DISTRICT						
202301818			BOGC	HELD	0000001017	CENTRAL HUDSON WHITTIER LGTG. DIST. FOR APRIL	21000759692	04/28/2023	05/05/2023	5	0.00	455.66
Total	SL5.5182.404					WHITTIER LIGHTING DISTRICT					0.00	455.66
Total	Item 5182					STREET LIGHTING					0.00	455.66
Total	Fund SL5					WHITTIER LIGHTING DISTRICT					0.00	455.66

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Fund SL6						SPRING LAKE LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL6.5182.405						SPRING LAKE LIGHTING DISTRICT						
202301819			BOGC	HELD	0000001017	CENTRAL HUDSON SPRING LAKE LGTG. DIST. FOR APRIL	21000759544	04/28/2023	05/05/2023	5	0.00	174.77 ✓
Total	SL6.5182.405					SPRING LAKE LIGHTING DISTRICT					0.00	174.77
Total	Item 5182					STREET LIGHTING					0.00	174.77
Total	Fund SL6					SPRING LAKE LIGHTING DISTRICT					0.00	174.77

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Fund SS1						WHITTIER SEWER							
Item 8110						ADMINISTRATION							
SS1.8110.200						SAFETY EQUIPMENT..							
202301837			BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE	3807 W. SEWER - ANNUAL FIRE EXTINGUISHER INSPECTION		04/19/2023	05/05/2023	5	0.00	45.00 ✓
Total SS1.8110.200						SAFETY EQUIPMENT..						0.00	45.00
SS1.8110.453						LABORATORY EXPENSE..							
202301953			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	68689 W. SEWER - LAB. SERV. FOR APRIL (CBOD 5 DAY, ETC.....)		05/02/2023	05/11/2023	5	0.00	120.00 ✓
202302005			BOGC	HELD	0000001209	HACH CO.	13573702 W. SEWER - LAB SUPPLIES		05/05/2023	05/15/2023	5	0.00	480.15 ✓
Total SS1.8110.453						LABORATORY EXPENSE..						0.00	600.15
Total Item 8110						ADMINISTRATION						0.00	645.15
Item 8130						SEWAGE TREATMENT & DISPOSAL							
SS1.8130.456						SLUDGE REMOVAL..							
202301954			BOGC	HELD	0000002086	UCRRA	21356 W. SEWER - SLUDGE REMOVAL FOR APRIL		04/30/2023	05/11/2023	5	0.00	656.43 ✓
Total SS1.8130.456						SLUDGE REMOVAL..						0.00	656.43
Total Item 8130						SEWAGE TREATMENT & DISPOSAL						0.00	656.43
Total Fund SS1						WHITTIER SEWER						0.00	1,301.58

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Fund SS2					ULSTER SEWER						
Item 8110					ADMINISTRATION						
SS2.8110.200					SAFETY EQUIPMENT..						
202301838		BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHE 3806 U. SEWER - ANNUAL FIRE EXTINGUISHER INSPECTION & 2.5 LBS. ABC FIRE EXTINGUISHER		04/19/2023	05/05/2023	5	0.00	295.00 ✓
Total SS2.8110.200					SAFETY EQUIPMENT..					0.00	295.00
SS2.8110.403					OFFICE SUPPLIES..						
202301989		BOGC	HELD	0000003103	CMI-TEC INC 1/2 U. SEWER PORTION - COMPUTER SUPPORT SERV. FOR APRIL/KATE	50012	04/30/2023	05/12/2023	5	0.00	71.25 ✓
Total SS2.8110.403					OFFICE SUPPLIES..					0.00	71.25
SS2.8110.453					LABORATORY EXPENSE..						
202301955		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. SEWER - LAB. SERV. FOR APRIL (BOD 5 DAY, ETC....)	68690	05/02/2023	05/11/2023	5	0.00	582.00 ✓
202302006		BOGC	HELD	0000001209	HACH CO. U. SEWER - LAB SUPPLIES	13574664	05/08/2023	05/15/2023	5	0.00	470.32 ✓
Total SS2.8110.453					LABORATORY EXPENSE..					0.00	1,052.32
Total Item 8110					ADMINISTRATION					0.00	1,418.57
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.200					EQUIPMENT..						
202301957		BOGC	HELD	0000002737	LOWES U. SEWER - PARTS & SUPPLIES FOR UV INSTALL	*****		05/11/2023	5	0.00	744.58 ✓
Total SS2.8130.200					EQUIPMENT..					0.00	744.58
SS2.8130.407					ELECTRIC..						
202301984		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-9 U. SEWER/ORLANDO ST. PUMP. STATION - ELEC. SERV. CHARGES (3/30-5/2)		05/04/2023	05/11/2023	5	0.00	4.81 ✓
202301990		BOGC	HELD	0000001017	CENTRAL HUDSON U. SEWER/ORLANDO ST. PUMP. STAT. - ELEC. DELIVERY CHARGES (3/30-5/2)	21001319280	05/02/2023	05/12/2023	5	0.00	34.18 ✓
202302013		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-13 U. SEWER/PARISH LANE - ELEC. SERV. CHARGES (4/1-5/4)		05/08/2023	05/16/2023	5	0.00	18.52 ✓
Total SS2.8130.407					ELECTRIC..					0.00	57.51
SS2.8130.408					HEAT..						
202301839		BOGC	HELD	0000001385	BRITT & GRAFF U. SEWER - LP GAS FOR APRIL	113015PR	04/28/2023	05/05/2023	5	0.00	1,599.39 ✓
Total SS2.8130.408					HEAT..					0.00	1,599.39

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Fund SS2					ULSTER SEWER						
Item 8130					SEWAGE TREATMENT & DISPOSAL						
SS2.8130.408					HEAT..						
SS2.8130.420					GAS & OIL..						
202301991		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. SEWER DEPT. - FUEL COST FOR APRIL	APRIL EXPENSE	04/30/2023	05/12/2023	5	0.00	460.70 ✓
Total SS2.8130.420					GAS & OIL..					0.00	460.70
SS2.8130.422					EQUIPMENT MAINTENANCE..						
202301939		BOGC	HELD	0000001648	TROJAN ENERGY SYSTEMS U. SEWER - REPAIR & REPLACE CONTROL PANEL DISPLAY ON BOILER	28699	05/04/2023	05/09/2023	5	0.00	1,615.72 ✓
Total SS2.8130.422					EQUIPMENT MAINTENANCE..					0.00	1,615.72
SS2.8130.430					UNIFORM RENTAL & CLEANING..						
202301985		BOGC	HELD	0000002393	UNIFORMS USA INC. U. SEWER - UNIFORM RENTAL & SERV. FOR APRIL	*****		05/11/2023	5	0.00	179.80 ✓
Total SS2.8130.430					UNIFORM RENTAL & CLEANING..					0.00	179.80
SS2.8130.451					CHEMICALS..						
202301840		BOGC	HELD	0000001295	POLYDYNE, INC. U. SEWER - CLARIFLOC FOR BELT PRESS	1734683	04/28/2023	05/05/2023	5	0.00	768.51 ✓
Total SS2.8130.451					CHEMICALS..					0.00	768.51
SS2.8130.454					MAINTENANCE..						
202301841		BOGC	HELD	0000006408	NYWEA, INC. U. SEWER - MEMBERSHIP RENEWAL (JOSH BRINK & VINCENT MAGGIORE) - 3/1/23-2/28/24	23/24 EXPENSE	04/27/2023	05/05/2023	5	0.00	170.00 ✓
202301958		BOGC	HELD	0000002028	BINNEWATER U. SEWER - WATER RENTAL SERV. CHARGES FOR APRIL	6742	04/30/2023	05/11/2023	5	0.00	5.00 ✓
Total SS2.8130.454					MAINTENANCE..					0.00	175.00
SS2.8130.456					SLUDGE REMOVAL..						
202301959		BOGC	HELD	0000002086	UCRRA U. SEWER - SLUDGE REMOVAL FOR APRIL	21323	04/30/2023	05/11/2023	5	0.00	4,800.22 ✓
Total SS2.8130.456					SLUDGE REMOVAL..					0.00	4,800.22
Total Item 8130					SEWAGE TREATMENT & DISPOSAL					0.00	10,401.43
Item 9060					HOSPITAL & DENTAL INSURANCE						

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Fund SS2					ULSTER SEWER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SS2.9060.800					HOSPITAL & DENTAL INSURANCE..						
202301842		BOGC	HELD	0000003260	UCATS U. SEWER - RANDOM DRUG/ALCOHOL TESTING & EAP SERV.	620833	04/27/2023	05/05/2023	5	0.00	300.00 ✓
202301960		BOGC	HELD	0000001643	KINGSTON WORX U. SEWER - DOT DRUG & ALCOHOL RANDOM SCREENING/KYLE NORMANN	10723	05/02/2023	05/11/2023	5	0.00	99.00 ✓
202302000		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENC 03911 JUNE HOSP. COVERAGE (EMPIRE PLAN)		05/08/2023	05/15/2023	5	0.00	3,175.87 ✓
Total SS2.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	3,574.87
SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202302007		BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 JUNE RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		05/04/2023	05/15/2023	5	0.00	1,073.00 ✓
Total SS2.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	1,073.00
Total Item 9060					HOSPITAL & DENTAL INSURANCE					0.00	4,647.87
Total Fund SS2					ULSTER SEWER					0.00	16,467.87

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Fund SS3	WASHINGTON AVE. SEWER		
Item 8130	SEWAGE TREATMENT & DISPOSAL		
SS3.8130.407	ELECTRIC..		
202301961	BOGC HELD 0000001017 CENTRAL HUDSON WASHINGTON AVE. SEWER/POWELL LANE - ELEC. DELIVERY CHARGES (3/29-4/28)	0.00	92.14
Total SS3.8130.407	ELECTRIC..	0.00	92.14
Total Item 8130	SEWAGE TREATMENT & DISPOSAL	0.00	92.14
Total Fund SS3	WASHINGTON AVE. SEWER	0.00	92.14

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Fund SW1						ULSTER WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW1.8320.250						METERS & HYDRANTS..						
202301843			BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. U. WATER PORTION - METER CONNECTIONS, METER WASHERS & METER SEAL LEADS	230366	04/28/2023	05/05/2023	5	0.00	253.61✓
Total SW1.8320.250						METERS & HYDRANTS..					0.00	253.61
SW1.8320.407						ELECTRIC..						
202301844			BOGC	HELD	0000001017	CENTRAL HUDSON U. WATER/NORTH TOWER RTE. 9W - ELEC. DELIVERY CHARGES (3/30-4/28)	21001315262	04/28/2023	05/05/2023	5	0.00	45.94✓
202302014			BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC U. WATER PLANT #2 - ELEC. SERV. CHARGES (4/1-5/5)	201283755-18	05/08/2023	05/16/2023	5	0.00	177.75✓
Total SW1.8320.407						ELECTRIC..					0.00	223.69
SW1.8320.409						REPAIRS & SUPPLIES..						
202301853			BOGC	HELD	0000001195	HUNGERFORD & TERRY, INC. U. WATER - COVERS WITH BOLTS & YOKES & GASKETS	RS06073-IN	04/24/2023	05/08/2023	5	0.00	1,438.44✓
202301854			BOGC	HELD	0000001112	SUTTON ELEC., PLUMB. & HEATING, 9269 U. WATER - REPLACED RELAY - ALARM BELL		05/01/2023	05/08/2023	5	0.00	168.75✓
Total SW1.8320.409						REPAIRS & SUPPLIES..					0.00	1,607.19
SW1.8320.430						UNIFORM RENTAL & CLEANING..						
202301931			BOGC	HELD	0000002393	UNIFORMS USA INC. U. WATER - UNIFORM RENTAL & SERV. FOR APRIL	*****		05/09/2023	5	0.00	179.48✓
Total SW1.8320.430						UNIFORM RENTAL & CLEANING..					0.00	179.48
SW1.8320.454						MAINTENANCE..						
202301855			BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. U. WATER - PAINT, TREATED PLYWOOD, ETC.....	*****		05/08/2023	5	0.00	976.04✓
202301856			BOGC	HELD	0000002125	MICHAEL J. SASS FIRE EXTINGUISHER 3838 U. WATER - ANNUAL FIRE EXTINGUISHER INSPECT., ETC.....		04/27/2023	05/08/2023	5	0.00	329.00✓
202301932			BOGC	HELD	0000003590	TRACTOR SUPPLY CREDIT PLAN U. WATER - GRASS SEED	100812080	03/31/2023	05/09/2023	5	0.00	119.99✓
202301933			BOGC	HELD	0000001500	WINSUPPLY KINGSTON NY CO. U. WATER - COPPER SPLIT HANGERS	111429 01	04/26/2023	05/09/2023	5	0.00	10.23✓
202301992			BOGC	HELD	0000003103	CMI-TEC INC 1/2 U. WATER PORTION - COMPUTER SUPPORT SERV. FOR APRIL/KATE	50012	04/30/2023	05/12/2023	5	0.00	71.25✓
202301993			BOGC	HELD	0000003685	FASTENAL U. WATER - DRILL BIT, WASHERS, NUTS & BOLTS	NYKIN116755	05/04/2023	05/12/2023	5	0.00	105.19✓
Total SW1.8320.454						MAINTENANCE..					0.00	1,611.70

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Fund SW1					ULSTER WATER						
Item 8320					SUPPLY, POWER & PUMPING						
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	3,875.67
Item 8330					PURIFICATION						
SW1.8330.401					LAB TESTING..						
202301857		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS U. WATER - LAB SERV. FOR APRIL (TOTAL COLIFORMS)	68658	04/28/2023	05/08/2023	5	0.00	150.00 ✓
Total SW1.8330.401					LAB TESTING..					0.00	150.00
SW1.8330.451					CHEMICALS..						
202301858		BOGC	HELD	0000005053	RDN POOL SUPPLY U. WATER - SODIUM HYPOCHLORITE FOR TREATMENT	3534	05/03/2023	05/08/2023	5	0.00	387.00 ✓
Total SW1.8330.451					CHEMICALS..					0.00	387.00
Total Item 8330					PURIFICATION					0.00	537.00
Item 8340					TRANSMISSION & DISTRIBUTION						
SW1.8340.420					GAS & OIL..						
202301983		BOGC	HELD	0000002186	TOWN OF ULSTER HIGHWAY DEPT U. WATER DEPT. - FUEL COST FOR APRIL	APRIL EXPENSE	04/30/2023	05/11/2023	5	0.00	1,072.97 ✓
Total SW1.8340.420					GAS & OIL..					0.00	1,072.97
SW1.8340.421					VEHICLE MAINTENANCE..						
202301859		BOGC	HELD	0000003437	BC'S AUTO PARTS, INC. U. WATER - BULBS & OIL FOR STOCK	364592	04/19/2023	05/08/2023	5	0.00	31.49 ✓
Total SW1.8340.421					VEHICLE MAINTENANCE..					0.00	31.49
Total Item 8340					TRANSMISSION & DISTRIBUTION					0.00	1,104.46
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.800					HOSPITAL & DENTAL INSURANCE..						
202302000		BOGC	HELD	0000001707	NYS EMPLOYEES' HEALTH INS. PENI 03911 JUNE HOSP. COVERAGE (EMPIRE PLAN)		05/08/2023	05/15/2023	5	0.00	12,703.48 ✓
Total SW1.9060.800					HOSPITAL & DENTAL INSURANCE..					0.00	12,703.48
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
202302007		BOGC	HELD	0000002396	UNITEDHEALTHCARE AARP-GROUP I 001406/836282004 JUNE RETIREES MEDICARE SUPPLEMENT PLAN (F) & (G) COVERAGE		05/04/2023	05/15/2023	5	0.00	2,218.50 ✓
Total SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE					0.00	2,218.50

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund SW1					ULSTER WATER						
Item 9060					HOSPITAL & DENTAL INSURANCE						
SW1.9060.802					HOSPITAL & DENTAL INSURANCE RETIRE						
Total	Item 9060				HOSPITAL & DENTAL INSURANCE					0.00	14,921.98
Total	Fund SW1				ULSTER WATER					0.00	20,439.11

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Fund SW2					HALCYON WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW2.8320.407					ELECTRIC..						
202301994		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/MAIN ST. - AREA LIGHT COST (4/4-5/2)	21001238969	05/02/2023	05/12/2023	5	0.00	28.26 ✓
202301995		BOGC	HELD	0000001017	CENTRAL HUDSON HAL. PK. WATER/DACHENHAUSEN LANE - ELEC. SERV. CHARGES (3/31-5/2)	21005347576	05/02/2023	05/12/2023	5	0.00	35.35 ✓
Total SW2.8320.407					ELECTRIC..					0.00	63.61
Total Item 8320					SUPPLY, POWER & PUMPING					0.00	63.61
Item 8330					PURIFICATION						
SW2.8330.401					LAB TESTING..						
202301934		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS HAL. PK. WATER - LAB SERV. FOR MAY (TOTAL COLIFORMS)	68712	05/04/2023	05/09/2023	5	0.00	25.00 ✓
Total SW2.8330.401					LAB TESTING..					0.00	25.00
SW2.8330.451					CHEMICALS..						
202301860		BOGC	HELD	0000005053	RDN POOL SUPPLY HAL. PK. WATER - SODIUM HYPOCHLORITE & BAGS OF ALUM. FOR TREATMENT	3532	05/03/2023	05/08/2023	5	0.00	433.80 ✓
Total SW2.8330.451					CHEMICALS..					0.00	433.80
Total Item 8330					PURIFICATION					0.00	458.80
Total Fund SW2					HALCYON WATER					0.00	522.41

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Fund SW3						SPRING LAKE WATER							
Item 8330						PURIFICATION							
SW3.8330.401						LAB TESTING..							
202301935			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS	68715	05/04/2023	05/09/2023	5		0.00	25.00✓
						SPRING LK. WATER - LAB. SERV. FOR MAY (TOTAL COLIFORMS)							
Total	SW3.8330.401					LAB TESTING..						0.00	25.00
Total	Item 8330					PURIFICATION						0.00	25.00
Total	Fund SW3					SPRING LAKE WATER						0.00	25.00

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Fund SW4						BRIGHT ACRES WATER						
Item 8320						SUPPLY, POWER & PUMPING						
SW4.8320.409						REPAIRS & SUPPLIES..						
202301861			BOGC	HELD	0000007154	SCHMIDT'S WHOLESALE, INC. BRIGHT ACRES WATER PORTION - HYMAX 2 FLIP 6"	230366	04/28/2023	05/08/2023	5	0.00	755.76 ✓
Total SW4.8320.409						REPAIRS & SUPPLIES..					0.00	755.76
Total Item 8320						SUPPLY, POWER & PUMPING					0.00	755.76
Item 8330						PURIFICATION						
SW4.8330.401						LAB TESTING..						
202301936			BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS BRIGHT ACRES WATER - LAB. SERV. FOR MAY (TOTAL COLIFORMS)	68713	05/04/2023	05/09/2023	5	0.00	25.00 ✓
Total SW4.8330.401						LAB TESTING..					0.00	25.00
Total Item 8330						PURIFICATION					0.00	25.00
Total Fund SW4						BRIGHT ACRES WATER					0.00	780.76

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Fund SW5						CHERRY HILL WATER						
Item 8330						PURIFICATION						
SW5.8330.401						LAB TESTING..						
	202301862		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR APRIL (TOTAL COLIFORMS)	68657	04/28/2023	05/08/2023	5	0.00	25.00 ✓
	202301937		BOGC	HELD	0000001879	ENVIRONMENTAL LABWORKS CHERRY HILL WATER/SAWKILL RD. - LAB. SERV. FOR MAY (TOTAL COLIFORMS)	68714	05/04/2023	05/09/2023	5	0.00	25.00 ✓
Total SW5.8330.401						LAB TESTING..					0.00	50.00
Total Item 8330						PURIFICATION					0.00	50.00
Total Fund SW5						CHERRY HILL WATER					0.00	50.00

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Fund SW6					GLENERIE WATER						
Item 8320					SUPPLY, POWER & PUMPING						
SW6.8320.407					ELECTRIC..						
202302015		BOGC	HELD	0000002813	CONSTELLATION NEW ENERGY, INC 201283755-0	05/08/2023	05/16/2023		5	0.00	9.91
					GLENERIE WATER/METER HOUSE - ELEC. SERV. CHARGES (4/1-5/4)						
Total	SW6.8320.407				ELECTRIC..					0.00	9.91
Total	Item 8320				SUPPLY, POWER & PUMPING					0.00	9.91
Total	Fund SW6				GLENERIE WATER					0.00	9.91

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Voucher No.	Detail Line Description		
Fund SW7	EAST KINGSTON WATER		
Item 8330	PURIFICATION		
SW7.8330.401	LAB TESTING..		
202301938	ENVIRONMENTAL LABWORKS 68710 05/04/2023 05/09/2023 5 0.00 25.00		
	E. KINGSTON WATER - LAB SERV. FOR MAY (TOTAL COLIFORMS)		
Total SW7.8330.401	LAB TESTING..	0.00	25.00
Total Item 8330	PURIFICATION	0.00	25.00
Total Fund SW7	EAST KINGSTON WATER	0.00	25.00
Grand Total		0.00	323,963.95

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	17.25
1220	SUPERVISOR	0.00	30,395.36
1320	BOOKKEEPER	0.00	30,000.00
1345	CONFERENCES & SCHOOLS	0.00	470.00
1355	ASSESSOR	0.00	2,443.56
1420	PROFESSIONAL FEES	0.00	18,591.32
1460	RECORDS MANAGEMENT	0.00	114.66
1620	BUILDING - TOWN HALL	0.00	9,862.29
1621	BUILDING - TRANSFER STATION	0.00	431.92
1622	BUILDING - SENIOR CENTER	0.00	567.07
1670	PRINTING & MAILING	0.00	67.33
3120	POLICE	0.00	18,036.32
3310	TRAFFIC CONTROL	0.00	2,998.36
3620	BUILDING INSPECTOR	0.00	687.96
5010	TRANSPORTATION	0.00	38.98
5110	GENERAL REPAIRS (ITEM#1)	0.00	23,449.27
5130	MACHINERY (ITEM #3)	0.00	20,197.21
5132	HIGHWAY GARAGE	0.00	2,535.21
5142	SNOW REMOVAL (ITEM #4)	0.00	8,974.70
5182	STREET LIGHTING	0.00	7,392.82
6772	PROGRAMS FOR AGING	0.00	85.57
7110	PARKS	0.00	1,995.18
8010	ZONING	0.00	82.66
8020	PLANNING BOARD	0.00	295.45
8110	ADMINISTRATION	0.00	2,063.72

Date Prepared: 05/16/2023 09:05 AM

Report Date: 05/16/2023

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

PUR4130 1.0

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Prepared By: NGALLO

Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount
8130	SEWAGE TREATMENT & DISPOSAL	0.00	11,150.00
8160	TRANSFER STATION	0.00	3,951.24
8320	SUPPLY, POWER & PUMPING	0.00	4,704.95
8330	PURIFICATION	0.00	1,120.80
8340	TRANSMISSION & DISTRIBUTION	0.00	1,104.46
9060	HOSPITAL & DENTAL INSURANCE	0.00	120,138.33
Grand Total:		0.00	323,963.95

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of May in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of May, 2023

James E. Quigley 3rd
James E. Quigley 3rd
Supervisor

[Signature]
Councilman

[Signature]
Councilman

[Signature]

[Signature]

Date Prepared: 05/16/2023 09:05 AM
Report Date: 05/16/2023
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
AP GL Distribution Report
Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

PUR4130 1.0
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Prepared By: NGALLO

Account No.				Vendor Name						Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Councilman						Councilman					

AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	4	To:	5		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	Yes
Batch No:	5/23E	To:	5/23E	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 05/16/2023 09:45 AM
Report Date: 05/16/2023
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
AP GL Distribution Report
Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

PUR4130 1.0
Page 1 of 2
Prepared By: NGALLO

Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund TA1					TRUST & AGENCY						
Item 0030					GUARANTY & BID DEPOSITS						
TA1.0030					GUARANTY & BID DEPOSITS						
202301974		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IBM BLDG. MODIFICATION PROJECT REVIEW & RESOLUTIONS DRAFTING/P-901	10-2023	05/11/2023	05/11/2023	5	0.00	187.50 ✓
202301975		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP AMIT PATEL/KINGSTON COMMONS SITE PLAN REVIEW & RESOLUTION DRAFTING/P-905	11-2023	05/11/2023	05/11/2023	5	0.00	250.00 ✓
202301976		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP STORAGE WAREHOUSES MORGAN COY SITE PLAN REVIEW & RESOLUTION DRAFT/P-903	12-2023	05/11/2023	05/11/2023	5	0.00	187.50 ✓
202301977		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP WOZ REALTY SITE PLAN REVIEW & RESOLUTION DRAFTING/P-904	13-2023	05/11/2023	05/11/2023	5	0.00	125.00 ✓
202301978		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP IPARK87 LLC MASTER PLAN/SITE PLAN	14-2023	05/11/2023	05/11/2023	5	0.00	250.00 ✓
202301979		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP KINGSTON AREA SOCCER SITE PLAN AMENDMENT/P-902	15-2023	05/11/2023	05/11/2023	5	0.00	187.50 ✓
202301980		BOGC	HELD	0000007252	DAVID E. CHURCH, AICP COBEY SUBDIVISION MINOR SUBDIVISION/P-906	16-2023	05/11/2023	05/11/2023	5	0.00	125.00 ✓
202301988		BOGC	HELD	0000001075	BRINNIER & LARIOS, P.C. KASL PROPOSED SOCCER FIELDS & TENNIS BUILDING/KUKUK LANE FOR PROFESS. ENGINEER. SERV. THROUGH APRIL 26TH	KA01	05/04/2023	05/12/2023	5	0.00	2,210.00 ✓
Total TA1.0030					GUARANTY & BID DEPOSITS					0.00	3,522.50
Total Item 0030					GUARANTY & BID DEPOSITS					0.00	3,522.50
Total Fund TA1					TRUST & AGENCY					0.00	3,522.50
Grand Total										0.00	3,522.50

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
0030	GUARANTY & BID DEPOSITS	0.00	3,522.50
Grand Total:		0.00	3,522.50

Date Prepared: 05/16/2023 09:45 AM

Report Date: 05/16/2023

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

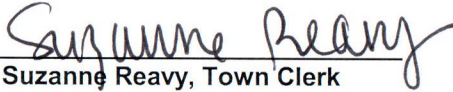
PUR4130 1.0

Page 2 of 2

Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No. PO No.	Detail Line Description	Amount	Amount

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of May in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:


By Suzanne Reavy, Town Clerk

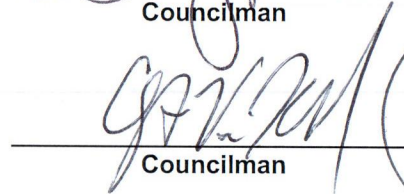
IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

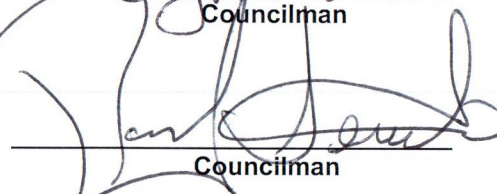
18 day of May, 2023


James E. Quigley 3rd
Supervisor


Councilman


Councilman


Councilman


Councilman

AP GL Distribution Report Parameters

Report ID:		Year:	2023		
Period:	4	To:	5		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	Yes
Voucher No:		To:		Include Description:	Yes
Batch No:	5/23R	To:	5/23R	Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	No
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 05/16/2023 09:47 AM
Report Date: 05/16/2023
Account Table:
Alt. Sort Table:

TOWN OF ULSTER
AP GL Distribution Report
Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

PUR4130 1.0
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Prepared By: NGALLO

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 7140					RECREATION						
A.7140.401					RECREATION EQUIP.RESERVE..						
202301762		BOGC	HELD	0000002836	MAGGIORE ELECTRIC SOFTBALL ACCT. - ELEC. WORK/ORLANDO ST. BALLFIELD	3463	04/18/2023	05/01/2023	5	0.00	105.50 ✓
202301832		BOGC	HELD	0000001135	HERZOG SUPPLY CO. INC. SOFTBALL ACCT. - HOSE & NOZZLE FOR SOFTBALL FIELDS	270636	04/28/2023	05/05/2023	5	0.00	56.98 ✓
Total A.7140.401					RECREATION EQUIP.RESERVE..					0.00	162.48
Total Item 7140					RECREATION					0.00	162.48
Total Fund A					GENERAL FUND					0.00	162.48
Grand Total										0.00	162.48

NOTE: One or more accounts may not be printed due to Account Security restrictions.

Dept. No.	Name	Enc. Amount	Exp. Amount
7140	RECREATION	0.00	162.48
Grand Total:		0.00	162.48

Date Prepared: 05/16/2023 09:47 AM

Report Date: 05/16/2023

Account Table:

Alt. Sort Table:

TOWN OF ULSTER

AP GL Distribution Report

Fiscal Year: 2023 Period From: 4 To: 5 Pay Due Date To:

PUR4130 1.0

Page 2 of 2

Prepared By: NGALLO

Account No.	Vendor Name	Enc.	Expense
Voucher No.	Detail Line Description	Amount	Amount

The above claims have been presented to the Town Board of the Town of Ulster and duly audited and allowed at a meeting thereof held on the 18 of May in the amounts respectively specified and a certificate thereof having been duly filed in my office as Town Clerk. It is authorized and directed to pay each claim in the amount specified:

Suzanne Reavy
By Suzanne Reavy, Town Clerk

IN WITNESS WHEREOF I have hereunto set my hand and seal of the Town of Ulster this

18 day of May, 2023

James E. Quigley 31
James E. Quigley 3rd
Supervisor

[Signature]
Councilman

[Signature]
Councilman

[Signature]
Councilman

[Signature]
Councilman